

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2013

File 05 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,014,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,006,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,530,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,002,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0	
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,027,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,018,663.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0	
		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,961,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$5,780,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$24,958,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$21,897,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,125,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,562,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,003,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN91	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,097,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,413,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNF7	CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,002,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,494,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,702,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNM2	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,142,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,346,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPM0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPN8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPP3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,346,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQB3	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,786,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQC1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQD9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQG2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQK3	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$2,600,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,520,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,973,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,028,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$21,490,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,544,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,345,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$249,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$214,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,628,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,505,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSA3	K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSB1	K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,487,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,048,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,010,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,038,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,021,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$19,994,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSS4		19	\$2,420,713.66	57.12%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,237,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,011,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,990,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,337,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,931,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,415,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,763,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,206,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTJ3		GE CAPITAL MORTGAGE	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,991,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,013,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,009,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX41		FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX74		THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,013,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX90		THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,005,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXH2		Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,012,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY57		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,286,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,204,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0

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		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,128,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,038,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZG2		M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0
		Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,515,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,026,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,380,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,525,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZP2		GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,328,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,982,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,505,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,537,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,011,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZX5	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,514,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,063,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,911,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,990,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,091,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0

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		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,631,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED33		FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0
		Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,038,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED58		FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,078,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDB5		M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,987,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,040,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,084,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDK5		FT MORTGAGE	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,997,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,094,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,048,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,033,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,043,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,000,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,011,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,027,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,095,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,012,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,283,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,306,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$30,206,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,389,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,176,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$666,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,483,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFT4			27	\$2,317,845.57	76.75%	0	\$0.00	NA	0

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

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

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

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



31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,629,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,030,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,655,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL75	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,764,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,992,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,999,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELE0	FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0
	Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,762,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,190,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELK6	FIRST UNION MORTGAGE	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,504,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,356,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,416,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,557,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,935,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,288,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,693,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,224,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,169,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,224,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,860,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,377,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,832,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,002,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYJ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,947,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYP1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,972,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYR7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,066,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYS5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0
		Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYT3		Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,008,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,025,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,391,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,457,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$13,748,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$21,212,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,930,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,197,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,084,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,808,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,009,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,953,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F4E6	Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,895,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,086,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,897,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,253</b>	<b>\$192,221,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,269,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4L0	Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,751,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,700,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,873,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,492,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,907,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,060,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$46,745,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$42,030,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,750</b>	<b>\$259,260,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$27,784,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,230,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,785,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,324,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$46,865,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$50,298,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,124</b>	<b>\$306,854,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA33	HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0
	Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,998,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,022,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,026,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,474,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,020,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,499,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,999,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,477,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,390,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,991,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,495,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,507,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCT4		GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCW7		GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,034,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$18,446,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,996,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,504,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,498,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,499,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,491,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,023,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,529,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,986,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,498,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,058,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,506,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDS5	GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
	Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,057,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0

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		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,487,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,516,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,030,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE96		GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,021,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,494,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,517,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,018,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,005,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,020,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,023,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$7,556,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,853,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,415,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,053,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,509,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,006,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,763,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,487,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,348,738.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,849,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,384,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,516,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,442,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$853,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGG8	NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,275,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGH6	NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$725,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGJ2	NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,163,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$4,512,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,287,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,800,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,175,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,963,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,401,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,485,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,018,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,518,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$14,268,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,844,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,192,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,148,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,632,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,439,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FMB2	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMC0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,107,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,280,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$28,921,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$31,119,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$28,004,953.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,097,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,491,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,030,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ93	COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,009,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,177,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$11,108,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,061,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$36,131,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,003,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,246,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQH5			32	\$3,099,171.39	38.46%	0	\$0.00	NA	0

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

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

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		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,047,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,007,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,115,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,005,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR76	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,684,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,440,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,983,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,043,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,082,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,492,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,843,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,941,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,538,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,435,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,587,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV97	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0
	Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$13,776,401.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,638,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,131,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,048,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,208,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,656,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,836,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0

		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,208,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,133,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,336,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,512,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,533,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,327,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,716,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVW6		CHASE MANHATTAN MORTGAGE	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,075,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,072,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,108,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,559,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,539,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,531,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,452,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWC9			69	\$8,824,635.69	53.39%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,529,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,088,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,278,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,321,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,480,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,566,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,210,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,682,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,731,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,303,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,647,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,143,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,131,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,569,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,589,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$8,811,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,289,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,831,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,959,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,316,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0



		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,456,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,265,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,192,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXS3		CHASE MANHATTAN MORTGAGE	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,014,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,096,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,339,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,316,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,245,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,568,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,368,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,128,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,652,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,898,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,833,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,393,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$31,118,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$25,110,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,571,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$17,719,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,533,053.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,879</b>	<b>\$120,031,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$46,677,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>760</b>	<b>\$101,212,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,695,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3,603</b>	<b>\$491,201,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3,312</b>	<b>\$465,147,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,930</b>	<b>\$285,918,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,291,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZB8		NORWEST	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$31,596,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$44,427,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$73,439,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,682,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$118,273,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$80,681,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2J5		AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,265,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$251,104,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0

<b>Total</b>			<b>650</b>	<b>\$80,103,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$63,141,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,039,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,017,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,096,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5K9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,499,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5L7		Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,868,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$8,153,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,300,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,956,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5R4	Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,121,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$23,942,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$27,532,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,446,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,564,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,161,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6F9	Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,284,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,178,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$681,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,446,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,400,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$55,377,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$94,173,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	1	\$23,262.28	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,785,116.75</b>	<b>100%</b>	<b>1</b>	<b>\$23,262.28</b>		<b>0</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,293,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0



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		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,018,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,330,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$37,996,774.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$136,322,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,257</b>	<b>\$163,258,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,396,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,913,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,438,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,606,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,029,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,004,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,025,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,015,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,008,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$26,237,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,481,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,599,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,749,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,395,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,007,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,510,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$52,873,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDJ3		36	\$4,016,700.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>36</b>	<b>\$4,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,427,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDN4		NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,972,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,212,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,036,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0

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		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,030,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHB6		THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,526,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHD2		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,491,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,002,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,999,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$14,999,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHQ3	Unavailable		61	\$7,578,607.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,578,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHR1	Unavailable		199	\$21,343,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,343,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHS9	Unavailable		84	\$7,326,405.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,326,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHT7	Unavailable		54	\$4,553,180.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,553,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHU4	Unavailable		106	\$5,305,330.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,305,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHV2	M&T MORTGAGE CORPORATION		12	\$1,000,813.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHX8	FLAGSTAR BANK, FSB		21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
	Unavailable		228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,146,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHY6	FLAGSTAR BANK, FSB		5	\$492,923.80	2.9%	0	\$0.00	NA	0
	Unavailable		135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,013,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJA6	FLAGSTAR BANK, FSB		11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
	Unavailable		131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,164,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJB4	FLAGSTAR BANK, FSB		3	\$177,400.00	3.51%	0	\$0.00	NA	0
	Unavailable		52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,049,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJC2	FLAGSTAR BANK, FSB		1	\$240,000.00	7.94%	0	\$0.00	NA	0
	Unavailable		22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,020,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,013,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,009,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,994,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,937,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$24,828,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,204,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
	Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,959,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,972,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,966,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,940,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,958,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,969,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,989,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,963,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,967,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,964,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,994,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,985,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,182,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQJ9		PRISM MORTGAGE COMPANY	73	\$9,413,711.70	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,538,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$102,595,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,636,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,043,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,412,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$63,320,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,018,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,636,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,521,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,502,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0

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		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,013,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,507,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,808,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,849,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,617,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,009,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GTY3	CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,425,807.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,884,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,254,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$90,685,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,593,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,902,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,638,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,518,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,527,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWB9	UNION FEDERAL SAVINGS BANK OF	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,176,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,496,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXG7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXG7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXG7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,000,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,002,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,001,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,002,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,519,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,005,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GZS9		FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,004,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZT7		FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,011,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZU4		FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0
		Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,000,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Q7		FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0
		Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,025,473.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2R5		FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0
		Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,977,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2S3		FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0
		Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2U8		Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,037,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,035,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0
		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,019,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,019,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,724,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,569,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,290,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,693,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,408,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H5H4		Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5J0		Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,058,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,554,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,013,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$48,101,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$62,118,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,684,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$49,897,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0
		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,219,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HA70	NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0
	Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$43,022,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA88	NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,288,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0
	Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,320,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0
	Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,267,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$36,938,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAG0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0
	Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$11,818,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAN5	BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0
	Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0
<b>Total</b>		<b>990</b>	<b>\$118,653,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAP0	Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,255,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,168</b>	<b>\$133,967,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAR6		BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0
		Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$38,379,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAS4		BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0
		Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,508,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAU9		M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,515,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAW5		NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0
		Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$54,320,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAX3		NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0
		Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$60,175,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAY1		NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0
		Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>692</b>	<b>\$66,402,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAZ8		NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,379,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,002,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB46			51	\$5,385,720.30	63.33%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,504,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,006,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,007,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,687,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,498,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,001,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,049,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$35,347,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$28,858,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,077,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,196,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,297,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDJ1	CENDANT RESIDENTIAL	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,946,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$45,353,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,422,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,029,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,500,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,678,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$67,628,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,711,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,587,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,604,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0
		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,710,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,472,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,486,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0
	Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,561,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0
	Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$31,953,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,996,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFN0	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
	Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,223,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG58	COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
	Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,506,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG66	COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
	Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,493,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
	Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,437,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG82	COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0

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		Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,787,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$56,809,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,169,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK20		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,640,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK38		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0
		Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,650,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,729,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,043,061.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$2,708,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,306,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK95		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0
		Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKG9		REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,832,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$18,985,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKJ3		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,396,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKM6		M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,014,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKP9		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,196,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKQ7		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0
		Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,024,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,689,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0
	Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,781,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0
	Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,357,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,281,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,386,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,037,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,970,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,765,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$6,440,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLB9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,785,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNY7		M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNZ4		M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0
		Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,518,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY41		UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0
		Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY90		FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,093,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$561,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZA6			38	\$4,551,184.03	90.24%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,877,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,379,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,345,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,582,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,607,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBU4		M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBW0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0
		Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,014,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,042,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCB5		WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,847,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0
	Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,239,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,498,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,581,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,075,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,903,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,044,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,479,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$31,422,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,447,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH79	PNC BANK, NATIONAL	215	\$13,545,166.83	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>215</b>	<b>\$13,545,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,199,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,721,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,415,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,374,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,091,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,801,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,888,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,509,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$6,896,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$1,784,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,953,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKB6	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,185,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,054,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,257,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$7,865,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
	Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKL4	FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,589,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,998,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,951,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,995,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,273,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,394,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,301,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,742,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXN6		60	\$9,838,958.27	61.92%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,888,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXP1		WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,064,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXQ9		WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,015,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,858,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,880,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,671,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL55		Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL63		Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL71		Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,316,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,859,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,017,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,116,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$818,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,437,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE	5	\$558,330.00	1.24%	0	\$0.00	NA	0

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$44,881,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	

BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0
GUARDIAN	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
WACHOVIA	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
		Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6,648</b>	<b>\$873,164,945.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHSO		ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0

	CORPORATION							
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0

	COMPANY INC.								
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	

	BANK								
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	1	\$42,823.48	NA	0	
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8,307</b>	<b>\$1,009,917,627.82</b>	<b>100%</b>	<b>1</b>	<b>\$42,823.48</b>		<b>0</b>
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0

	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
		2	\$95,329.19	0.06%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,291</b>	<b>\$151,068,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	



FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	2	\$217,949.62	0.08%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0	
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,451</b>	<b>\$277,494,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHW1		41	\$3,992,904.54	1.06%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	

	NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	

MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0
	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,751</b>	<b>\$375,194,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHX9		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0
		17	\$2,084,998.96	0.55%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0
		20	\$2,257,930.57	0.6%	0	\$0.00	NA	0

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	



	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,446</b>	<b>\$375,792,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,525</b>	<b>\$355,761,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK23	AMERICAN SAVINGS	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0

		BANK							
		BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$34,663,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK56		FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0
		Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0
			6	\$722,088.97	4.98%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$14,486,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	3	\$296,981.14	2.02%	0	\$0.00	NA	0	

	CORPORATION								
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,680,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,414,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,575,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,930,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$809,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,157</b>	<b>\$149,914,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$88,226,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,310,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,986,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,656</b>	<b>\$275,928,013.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,259</b>	<b>\$128,866,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,215,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$739,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,913,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,144,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$710,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM83		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,894,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,796,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,997,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MS28	AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,142,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,547,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$901,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,028,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWH2	BANK UNITED		10	\$1,014,817.81	20.22%	0	\$0.00	NA	0
	Unavailable		32	\$4,003,374.28	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWJ8	BANK UNITED		8	\$828,374.64	16.54%	0	\$0.00	NA	0
	Unavailable		35	\$4,180,030.44	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,008,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWK5	BANK UNITED		12	\$1,032,948.28	20.58%	0	\$0.00	NA	0
	Unavailable		36	\$3,986,828.12	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,019,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWQ2	Unavailable		35	\$5,031,600.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,031,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWS8	BANK UNITED		4	\$431,655.00	8.62%	0	\$0.00	NA	0
	Unavailable		32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWU3	BANK UNITED		3	\$337,847.23	6.74%	0	\$0.00	NA	0
	Unavailable		33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWX7	BANK UNITED		1	\$232,581.54	11.56%	0	\$0.00	NA	0
	Unavailable		16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWZ2	BANK UNITED		1	\$78,327.39	1.55%	0	\$0.00	NA	0
	Unavailable		34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,037,288.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
	Unavailable		13	\$1,139,524.63	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,852,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6V0	PHH MORTGAGE SERVICES CORPORATION		10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
	Unavailable		68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,045,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6W8			24	\$2,226,693.65	22.46%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,912,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,059,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,079,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,289,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,248</b>	<b>\$180,998,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$80,133,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6G4		Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$54,061,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6H2		Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$33,266,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6J8		Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,273,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$3,879,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWW5		UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,974,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWX3		UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,488,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLZ6		NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
		Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$58,098,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,964,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$696,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUJ4		NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,150,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUK1		NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,553,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUL9		NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,058,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUM7		NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,628,968.14	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$28,132,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$116,663,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,983,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,298,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,298,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,968,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKB8		UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,114,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,060,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5M8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,541,348.48	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,038,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,928,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,007,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,537,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,043,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,009,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$34,136,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,780,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,519,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$43,819,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,636,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,346,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,022,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ43	CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0
	Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,008,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZL5	CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0
	Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZS0	CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,022,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$309,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380M6E1	Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,337,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,983,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,954,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,984,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,467,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,464,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,493,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$999,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,978,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNG7		13	\$1,332,685.58	82.89%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,607,726.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,053,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,679,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGD0		FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0
		Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$15,061,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGE8			75	\$5,536,677.52	84.7%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,536,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGN8		FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,096,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGQ1		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,163,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGS7		FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0
		Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,874,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0
		Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,070,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,105,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,251,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,730,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,946,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,537,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,031,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,209,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,326,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,714,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,565,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,201,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,976,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,193,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,395,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,993,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,249,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,951,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>211</b>	<b>\$25,201,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,157,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,037,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,098,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,186,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,106,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,964,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLJ2		PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0
		Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,026,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0

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		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,025,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,034,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,309,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$62,513,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$84,027,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,046,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
		Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,871,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,890,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,973,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,970,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,004,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,896,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,798,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,880,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,007,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,043,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,976,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,007,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,025,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,063,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFE8			18	\$2,620,611.37	27.23%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,622,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,811,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,263,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0
		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,991,628.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$48,146,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,958,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,338.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,673,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPX5		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,701,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,860,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,902,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC74		FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
		Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,799,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC82		FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$8,916,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC90		FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
		Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$39,728,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$40,002,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$38,995,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$30,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$39,996,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,000,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,740,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,643,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,809,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$39,646,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$39,769,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$38,633,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$29,703,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,841,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$19,874,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,017,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$39,617,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,715,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDD0	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0
	Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,802,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
	Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$39,608,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0
	Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$38,705,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$39,911,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,030,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBY1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,069,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,220,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,508,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$41,626,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$29,102,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK94		CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,734,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,113,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$102,296,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,155,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,956,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKX1		CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,005,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,719,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,188,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLA0	CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,345,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,012,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,739,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,560,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,152,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$62,191,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$18,842,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,291,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,078,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNM2		1	\$61,279.68	1.72%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,557,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNN0		Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,399,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNP5		Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,632,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNQ3		Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,772,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNS9		Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNT7		Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,890,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,133,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,493,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXD1			25	\$2,762,826.19	50.8%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,438,568.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,968,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,249,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,248,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,079,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,159,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,657,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,212,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,257,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAK8		USAA FEDERAL	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,178,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,346,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,623,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,993,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNM0		HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,484,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,012,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$727,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,102,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWQ1		CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0
		Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWR9		CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2C3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2L3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6Q8	CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,008,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6R6	Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,966,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6U9	Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6W5	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,988,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7A2	CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0
	Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,013,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7B0	Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,006,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7C8	CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,990,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7D6	CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0

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		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,004,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7J3		CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,043,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7L8		Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,014,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,042,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,104,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,220,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,743,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUL2			39	\$5,610,924.31	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>39</b>	<b>\$5,610,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,006,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ86			12	\$1,002,486.08	100%	0	\$0.00	NA	0



		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,002,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZS2		FIRST-CITIZENS BANK & TRUST	12	\$1,004,860.45	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,004,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,003,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,007,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AAB7	CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0	
	Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,000,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AH20	SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,986,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,976,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AKA8	PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$5,045,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AKB6	PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,043,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AKC4	PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AKD2		33	\$3,028,954.00	100%	0	\$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>33</b>	<b>\$3,028,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,042,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,057,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKK6		PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKM2		PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKN0		PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY47		Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$41,568,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY54		Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,928,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY62		Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,908,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZA2		Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,330,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZB0		Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,487,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,254,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZE4	Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$32,772,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$72,728,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$40,517,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$64,594,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$16,893,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$55,888,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,674,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMX4		THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,505,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,996,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,985,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,004,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,998,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,995,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,000,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,728,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQD4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
		Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0

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		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,993,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,980,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,960,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,392,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,820,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,820,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,846,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$19,814,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,813,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCM7	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0
	Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$19,852,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,064,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,804,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$19,802,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,842,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$19,849,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,830,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,844,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,814,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$19,865,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCX3		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$19,821,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH34		HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
		Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,892,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH59		Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,267,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH67		Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,612,804.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH75		HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
		Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$48,472,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH83		Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,645,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH91		HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$30,858,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHV2		HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
		Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,809,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHW0		HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
		Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$45,724,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHX8		Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,894,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHY6		Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$13,655,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHZ3		Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$16,649,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJC2		Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,387,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJD0		Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,479,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJG3		Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJH1		HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
		Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,469,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJJ7		HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
		Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,233,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,853,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,246,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,660,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP50		Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,750,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,043,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,584,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CQB6	Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,877,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,963,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,954,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,113,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQK6	Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,628,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,106,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,029,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$34,228,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,522,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,744,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,982,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,706,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,837,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,232,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,965,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,001,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,438,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,764,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,494,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,491,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,997,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,995,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,996,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,009,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,011,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,997,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,222,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3S7			28	\$3,035,560.08	75.82%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,003,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,000,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,996,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,453,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,003,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,254,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,544,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0



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		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,209,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,686,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,464,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,479,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,779,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,629,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,948,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,273,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,086,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKF6		COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0
		Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,959,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0
		Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,122,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKW9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0
		Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,726,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,767,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,479,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,410,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLH1			6	\$357,707.00	12.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,794,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,939,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0
		Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,290,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,046,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,655,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLU2		COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,917,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,170,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FM72		COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,971,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,301,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMD9		COUNTRYWIDE	5	\$682,967.00	45.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0
		Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,269,385.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,562,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,638,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
		Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,657,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,078,508.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMW7		COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0
		Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,477,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$975,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$769,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN30		Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,953,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FN48	Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$49,282,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,926,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$48,595,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,508,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,388,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,950,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,792,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,476,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,050,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNR7		41	\$5,457,163.20	22.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,181,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,277,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,121,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,746,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,279,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,141,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,479,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,377,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$2,880,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,906,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,490,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,719,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,980,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,563,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,958,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$37,478,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,275,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,032,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,003,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,003,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,050,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,008,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,022,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,022,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,037,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0



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<b>Total</b>			<b>48</b>	<b>\$3,023,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,617.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,186,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,173,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0
		Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,350,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,053,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,807,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,219,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,499,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0
		Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,240,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,130,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0
	Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$20,150,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0
	Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,682,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0
	Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,555,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0
	Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,484,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,061,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVS6	NAMCO ASSET MANAGEMENT	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,408,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$20,157,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0
		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,189,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,971,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0
		Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,713,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$248,423.41	9.83%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,527,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,266,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$33,660,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$26,749,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,911,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0	
	Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,989,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$8,910,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,940,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,940,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,967,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,900,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,960,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,009,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,267,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,216,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,643,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$5,418,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,000,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,595,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,890,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7H1		INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,920,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7J7		INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,941,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7L2		INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDM3			26	\$2,501,825.13	100%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY							
<b>Total</b>			<b>26</b>	<b>\$2,501,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,186,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,229,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,375,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,532,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,053,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,157,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,807,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0



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		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,418,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHA5		CRESTAR MORTGAGE CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0
		Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,579,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ31		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,151,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,592,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQN7		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,748,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,705,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,151,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQW7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DQY3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,713,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRA4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,440,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRC0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,674,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,564,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRK2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,100,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,982,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,932.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,964,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,064,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,993,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,061,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,267,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,489,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,336,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,999,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$71,527,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,065,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,159,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUE2	CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0
	Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,777,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,568,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,581,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,308,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,141,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,697,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,131,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY73		FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0
		Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY81		FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0
		Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,092,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY99		FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0
		Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,197,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYU2		FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,320,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,847,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,383,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,992,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,996,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,005,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0
	Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAC6	INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,980,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,106,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAJ1		INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAK8		INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAL6		INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,922,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAM4		INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,264,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAN2		INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,524,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECA8	NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECD2	NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0
	Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,486,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,034,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,960,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,207,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,817,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,427,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,618,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,511,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,188,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,685,402.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,808,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EFA5		Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,581,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFC1		Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFD9		Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,003,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGU0		CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,995,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHH8		CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,001,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHJ4		CONTINENTAL	16	\$1,505,448.38	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>16</b>	<b>\$1,505,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,484,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,313,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,553,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,063,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,126,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,210,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,079,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,953,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN81	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0
	Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,492,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,987,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,501,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,990,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENC2	FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,047,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,888,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,988,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,970,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,980,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,474,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,417,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,431,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,930,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,983,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,981,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,490,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZJ4	MELLON MORTGAGE	3	\$324,723.02	9.32%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,483,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,475,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZN5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32	12.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,489,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZQ8		Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZR6		Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,470,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZT2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,336.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZW5		Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,995,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,495,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$79,505,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$12,425,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2,564</b>	<b>\$371,971,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2,642</b>	<b>\$382,271,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$89,690,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,512,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,153,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,352,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,090,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$74,992,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$53,409,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$211,494,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,888,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,424,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,815,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,754,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,700,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,983,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,105,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,130,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$32,182,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,068,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$32,279,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$112,570,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,780</b>	<b>\$428,149,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$85,696,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$56,144,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,546,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$38,965,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,965,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,491,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$75,495,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,066</b>	<b>\$158,383,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,441,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,222,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,275</b>	<b>\$476,651,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,813,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,337,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,241,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$59,180,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,766,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA82		HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,380,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,363,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAT6		INTERNATIONAL SAVINGS AND LOAN	9	\$1,297,829.72	100%	0	\$0.00	NA	0

		ASSOCIATION LTD.							
<b>Total</b>			<b>9</b>	<b>\$1,297,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAU3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,160,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,786,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,992,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,503,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,983,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,530,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFG9		GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0
		Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,007,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0

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		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,521,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,508,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,011,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFL8		GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,505,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFM6		GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,540,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,986,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,530,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,724,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,239,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,845,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,843,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,047,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHH5		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0
		Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,925,610.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,212,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,068,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,880,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHM4		FIRSTAR HOME MORTGAGE	107	\$13,869,441.54	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>107</b>	<b>\$13,869,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,632,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,631,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,115,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,817,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,294,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLA5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,925,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,652,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,765,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,632,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,385,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,864,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,893,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,681,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,844,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,779,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMY2			17	\$1,906,557.47	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>17</b>	<b>\$1,906,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,097,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,028,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,190,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,530,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FRT8	COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRU5	COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,189,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,436,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,459,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,909,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,102,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSQ3	SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,294,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,480,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$9,906,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,333,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$22,638,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,024</b>	<b>\$65,355,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,145,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,332,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,816,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,440,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,611,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,497,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,913,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$69,249,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$59,939,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$41,148,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,724,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,448,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,580,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,433,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$13,929,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$55,570,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,471,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$45,466,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$56,149,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,734,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,995,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4F1		Unavailable	26	\$2,926,507.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,926,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,547,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,056,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,151,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,579,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,371,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6P7		Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$349,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6V4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>837</b>	<b>\$121,569,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAB3		Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,570,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,610,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$108,748,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,780,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,646,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,538,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
		Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,105,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,631,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,011,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,891,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,582,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,975,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,913,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,545,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,272,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,969,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,977,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,996,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,988,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$39,769,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,056,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,953,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDW4		NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,539,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,993,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,943,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFY8		TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,513,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0

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		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$59,416,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,937,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,054,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,996,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJV0		FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,031,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,957,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0

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		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKC0		FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,953,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,012,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$75,076,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00	NA	0
		Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50	12.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,959,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,810,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$32,676,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,962,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,822,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,972,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,930,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,970,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,933,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0
	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,922,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,981,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,946,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0
		Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0
		Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$26,357,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,489,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,976,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ59	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,213,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,696,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,272,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,545,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,750,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,746,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRE9	FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0
	Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,641,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRF6	FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0
	Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,378,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRG4	FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0
	Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,835,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,326,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,971,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT80	ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,995,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTE7	GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$5,518,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTM9		GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,508,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,439,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,004,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,011,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTR8		GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$20,009,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTU1		GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,533,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,497,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTX5		GMAC MORTGAGE	32	\$3,510,947.29	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$3,510,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,030,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,015,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$39,740,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUF2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUK1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,472,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF	85	\$14,328,539.29	100%	0	\$0.00	NA	0

		AMERICA							
<b>Total</b>			<b>85</b>	<b>\$14,328,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,929,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,078,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX69		Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,553,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,578,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,161,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,179,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,227,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0

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		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,159,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,189,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,169,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,626,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY35		Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,067,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY43		Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,017,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY68		Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,621,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY92		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0
		Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,582,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,846,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,178,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYJ0		Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,523,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYM3		Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,129,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYV3		Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,161,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYY7		Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,577,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,031,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ75		FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,019,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,001,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0

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		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,007,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,788,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,388,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2E4		OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,155,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2F1		OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0
		Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,226,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2G9		OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,085,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,470,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,020,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,963,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,971,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3G8		FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0
		Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$9,991,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3H6		FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0
		Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,996,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3J2		FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,018,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3K9		FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0
		Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,996,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3L7		FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,056,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3M5		FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3N3		FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,014,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3P8		FLAGSTAR BANK, FSB	7	\$740,358.62	24.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,275,639.71	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Q6		FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,024,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3R4		FLAGSTAR BANK, FSB	1	\$102,700.00	1.7%	0	\$0.00	NA	0
		Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,053,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0
	Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,037,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3T0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0
	Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,093,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,989,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,968,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,848,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,999,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Y9	FLAGSTAR BANK, FSB	12	\$741,955.84	18.59%	0	\$0.00	NA	0
	Unavailable	40	\$3,248,428.71	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,990,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5S0	Unavailable	11	\$1,513,650.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5W1	Unavailable		51	\$7,063,655.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5X9	Unavailable		50	\$7,063,563.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Y7	Unavailable		53	\$7,063,080.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Z4	Unavailable		51	\$7,064,434.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6A8	Unavailable		39	\$5,550,865.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6B6	Unavailable		50	\$7,056,660.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6C4	Unavailable		52	\$7,063,548.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6D2	Unavailable		53	\$7,063,620.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6E0	Unavailable		50	\$7,047,917.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6F7	Unavailable		54	\$7,063,693.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,063,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6G5	Unavailable		54	\$7,064,108.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,064,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6H3	Unavailable		56	\$7,063,846.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,063,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6J9	Unavailable		52	\$7,063,857.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,063,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,063,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$7,063,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,064,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,568,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,568,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6S9	Unavailable		60	\$8,077,130.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,077,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6T7	Unavailable		70	\$8,074,291.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,074,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6U4	Unavailable		54	\$6,930,415.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,930,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,962,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,949,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,073,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,073,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,564,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7C3	Unavailable		52	\$7,573,710.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$7,573,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7D1		Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,573,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7E9		Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,566,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7F6		Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,569,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,569,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,574,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,947,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7M1		CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,015,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,041,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,031,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$24,939,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBB0			116	\$14,125,740.33	26.74%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,821,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$53,955,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$35,718,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$54,814,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$21,813,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,512,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBH7		NATIONSBANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,721,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,078,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,094,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,068,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,002,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,002,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,003,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,007,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,003,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,002,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,002,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$7,068,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,241,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,888,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,081,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,208,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD85			93	\$15,147,765.73	100%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
<b>Total</b>			<b>93</b>	<b>\$15,147,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,992,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,233,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,243,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,946,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDV4			106	\$10,657,351.05	42.21%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,248,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,063,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,146,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,019,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0



<b>Total</b>			<b>37</b>	<b>\$5,034,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,996,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,003,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,950,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,090,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,913,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEH4			18	\$1,511,557.47	16.64%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,084,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,067,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,009,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,038,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,008,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,401,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,216,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,943,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF34		CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0
		Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,980,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF42		CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,755,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF59		CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0
		Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,045,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,333,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF75	CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0
	Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,563,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,914,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,776,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFG5	PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0
	Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,009,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,017,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,859,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,406,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,622,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,921,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,032,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,623,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,778,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,223,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,046,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,603,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,002,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HM51	GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0
	Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,016,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,990,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM85	GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,010,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,952,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,994,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMF9	GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
	Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,014,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMG7	GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,546,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HMH5	GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,010,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMK8	GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$9,970,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMN2	GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,010,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,236,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMS1	GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0
	Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,917,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMX0	GE CAPITAL MORTGAGE SERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0
	Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,804,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,030,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,995,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,046,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,596,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ57	OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
	Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$28,186,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZG3	FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,000,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,094,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,011,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,991,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZR9	FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,031,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZS7	FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,037,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382HZZ5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,049,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,083,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,032,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,997,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,973,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,203,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,473,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,554,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,316,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$795,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,035,962.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,026,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,036,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,509,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKX8			30	\$4,517,880.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$4,517,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$49,936,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,966,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,954,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,793,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JT92	OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0
	Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,078,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUA7	OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0
	Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,143,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUB5	OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0
	Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,887,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUD1	OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
	Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,077,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUG4	OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
	Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,386,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUH2	OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0
	Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,134,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUI8	OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
	Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,736,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV32	Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV40		8	\$496,378.73	49.2%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,029,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,013,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,015,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWB3		CROSSLAND MORTGAGE	3	\$189,106.79	9.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,005,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,019,103.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$9,019,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,003,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,277,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,733,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,200,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,736,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,676,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,167,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,417,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,167,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,239,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$26,862,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$23,341,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,255,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,861,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,473,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,621,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0

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		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,150,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,549,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,049,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,465,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,895,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,797,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,992,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,036,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,282,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,219,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,223,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,371,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,891,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,074,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,274,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$386,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,943,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,859,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,541,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,019,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$42,427,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,672,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,017,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4P0	Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,405,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Q8	WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0
	Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$7,858,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0
	Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,704,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,330,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4T2	WASHTENAW MORTGAGE	2	\$253,915.99	0.69%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>332</b>	<b>\$36,638,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$16,242,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,887,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,015,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,887,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5D6	ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,087,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,257,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5Q7	Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,017,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,976,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,228,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,472,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>59</b>	<b>\$6,437,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Z7	Unavailable		54	\$5,942,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6A1	Unavailable		51	\$5,447,567.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,447,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6B9	Unavailable		55	\$8,004,464.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,004,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6C7	Unavailable		53	\$8,002,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6D5	Unavailable		49	\$7,464,176.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,464,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6E3	Unavailable		48	\$7,459,795.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,459,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6F0	Unavailable		53	\$7,475,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6G8	Unavailable		55	\$7,474,994.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,474,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6J2	Unavailable		56	\$7,475,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6K9	Unavailable		60	\$7,472,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,472,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6M5	Unavailable		56	\$6,983,855.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,983,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6N3	Unavailable		51	\$6,990,165.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,990,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6P8	Unavailable		47	\$6,990,727.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,990,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Q6	Unavailable		51	\$6,991,270.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,991,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6R4	Unavailable		49	\$6,953,150.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,953,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6S2	Unavailable		47	\$6,058,501.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,058,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6T0	Unavailable		42	\$6,059,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6V5	Unavailable		51	\$7,050,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,050,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6W3	Unavailable		50	\$7,050,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,050,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6X1	Unavailable		46	\$6,024,607.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,024,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Y9	Unavailable		45	\$6,058,717.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,058,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Z6	NEW AMERICA FINANCIAL, INC		1	\$57,000.00	0.94%	0	\$0.00	NA	0
	Unavailable		47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7A0	Unavailable		19	\$2,523,261.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,523,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7B8	Unavailable		56	\$5,515,665.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,515,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7C6	Unavailable		56	\$6,059,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,059,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7D4	Unavailable		47	\$4,542,593.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,542,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7E2	Unavailable		14	\$1,003,303.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC89	PROVIDENT BANK OF MARYLAND		5	\$580,828.34	6.08%	0	\$0.00	NA	0
	Unavailable		52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,547,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC97			104	\$10,719,674.95	83.59%	0	\$0.00	NA	0



		UNION PLANTERS BANK NA							
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,823,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,154,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,474,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,634,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,004,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,081,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,846,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,499,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHF8			74	\$4,848,380.06	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>74</b>	<b>\$4,848,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,856,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJY5		WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$20,177,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,025,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,038,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$37,648,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,122,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,971,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,992,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,994,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMOV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,412,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$30,219,704.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$30,218,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0

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		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,185,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0
		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$35,349,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,957,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,076,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,933,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$25,214,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,625,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,634,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,348,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,264,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$40,391,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,810,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,902,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNM6		FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0
		Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,221,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNN4		FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0
		Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,075,186.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNP9		FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0
		Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$39,315,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,289,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,274,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,144,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,318,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,299,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,284,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,192,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,240,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,132,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,094,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,115,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYJ1	PNC MORTGAGE	50	\$4,999,321.49	100%	0	\$0.00	NA	0

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		CORP. OF AMERICA							
<b>Total</b>			<b>50</b>	<b>\$4,999,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,996,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,001,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$777,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$742,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,491,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,903,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,456,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,041,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0
		Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$30,583,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,343,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LB54	OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,066,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB62	OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0
	Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,746,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB70	OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,617,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$88,460,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$40,975,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,319,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,909,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,890,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,860,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBX3	OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0
	Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$80,162,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,492,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$55,247,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$61,937,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$52,597,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$46,152,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,103,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,541,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0

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		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,381,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,034,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,945,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,459,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,733,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,889,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$41,250,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,436,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$41,225,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$15,771,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,269,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,039,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,031,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD52		GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0
		Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,529,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD78		GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD86		GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0
		Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,524,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,008,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,011,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,009,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,526,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,999,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,497,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,518,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,503,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,519,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,519,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,510,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,862,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,029,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,512,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,006,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,503,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,094,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,527,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0



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		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,523,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,498,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,501,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,037,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,023,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,002,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,521,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,041,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,520,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,519,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,993,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,506,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,523,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,514,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,021,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFK7	GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0
	Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,176,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,335,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$109,833,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$24,854,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$45,003,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$39,527,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGS9	PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,225,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0

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		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,287,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGU4		PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0
		Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,720,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGV2		PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,715,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,974,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,322,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,927,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,909,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,334,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,660,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,688,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,661,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,885,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,625,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,105,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$57,050,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,075,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHC3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$22,035,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,003,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,001,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,974,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,646,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,261,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,618,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,727,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,626,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,697,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,918,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,430,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,690,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,100,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,133,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,977,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,470,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,892,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,842,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,066,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,134,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,193,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,019,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0



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<b>Total</b>			<b>67</b>	<b>\$10,176,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,439,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,328,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,956,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,578,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,284,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,053,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0

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		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,909,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,812,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,987,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,758,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,029,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,984,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,550,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJQ0		CHASE MANHATTAN MORTGAGE	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,148,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,185,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,491,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,780,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,978,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,030,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,924,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJY3			44	\$6,877,654.55	37.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,182,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,215,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,696,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,684,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,831,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,729,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,475,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,431,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,587,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,095,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,370,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,824,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,505,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,484,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,190,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,228,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,787,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,872,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,432,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,777,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,766,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,914,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,454,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,063,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,098,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,456,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,330,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,563,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,497,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,550,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$39,326,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,232,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,054,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,951,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,392,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,211,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,242,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$14,736,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,250,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,597,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLK0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,091,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLM6	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLN4	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0
	Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,017,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLP9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0
	Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,016,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLQ7	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0
	Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,005,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,622,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,784,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,841,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,697,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,813,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,398,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,775,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$12,304,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,454,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,767,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,635,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,650,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,737,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNH5		HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,986,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,367,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNK8			4	\$442,953.11	15.57%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK								
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,845,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,007,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$8,829,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,510,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$6,466,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,044,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,015,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	1	\$89,907.80	NA	1	\$89
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$19,827,564.11</b>	<b>100%</b>	<b>1</b>	<b>\$89,907.80</b>		<b>1</b>	<b>\$89</b>
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$9,906,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$19,807,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,936,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$19,934,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,026,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$19,816,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,837,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,022,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$19,808,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$19,973,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,997,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,514,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,007,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,010,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,993,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,983,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,002,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,001,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUM6		FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,504,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUN4		FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,004,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,006,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,005,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUV6		FT MORTGAGE	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,020,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,996,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,004,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$18,278,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,425,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,616,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$19,090,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,510,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	



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		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,200,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,054,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,326,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,124,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,287,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$19,597,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXB7		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,505,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$18,866,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0

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		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,734,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,261,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,759,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,210,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,904,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,014,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,825,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,395,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,983,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAF1			30	\$3,696,576.30	49.94%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,402,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,279,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,897,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$37,475,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBH6		FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,093,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,046,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,032,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBR4		FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,004,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,983,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,450,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$42,211,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,005,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCE2		FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,052,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCG7		FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,984,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCP7		FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,974,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0

		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,748,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,154,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,181,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$113,990,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$96,360,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,799,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$972,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$30,749,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0

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		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,961,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,111,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,617,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,897,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFE9		M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0
		Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM43		FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM50		Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,066,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM68		WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0
		Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,586,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,604,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,466,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMQ4	BANK OF AMERICA, FSB		3	\$501,760.79	0.76%	0	\$0.00	NA	0
	Unavailable		501	\$65,306,112.62	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$65,807,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMR2	BANK OF AMERICA, FSB		12	\$1,018,460.07	2.02%	0	\$0.00	NA	0
	Unavailable		396	\$49,343,767.18	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$50,362,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMT8	WEBSTER BANK		23	\$2,520,924.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMU5	WEBSTER BANK		19	\$2,010,564.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMV3	WEBSTER BANK		12	\$1,341,709.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,341,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMW1	Unavailable		42	\$5,035,481.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,035,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMY7	Unavailable		39	\$4,996,711.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,996,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION		21	\$2,176,514.88	71.9%	0	\$0.00	NA	0
	Unavailable		9	\$850,642.66	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNA8	WASHTENAW MORTGAGE COMPANY		2	\$321,800.00	1.44%	0	\$0.00	NA	0
	Unavailable		197	\$22,099,881.40	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,421,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNB6	WASHTENAW MORTGAGE COMPANY		6	\$589,750.00	9.15%	0	\$0.00	NA	0
	Unavailable		67	\$5,858,312.80	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,448,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MND2			166	\$20,387,155.27	81.03%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,160,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,091,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,709,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,057</b>	<b>\$170,826,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,216,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0
		Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,590,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,521,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,121,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,426,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0



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		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$18,789,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,786,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,863,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,505,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,305,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$27,468,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,067,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,767,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,092,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$8,328,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ49	COUNTRYWIDE HOME LOANS, INC.		59	\$7,324,991.37	25.77%	0	\$0.00	NA	0
	Unavailable		149	\$21,100,371.18	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,425,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ72	COUNTRYWIDE HOME LOANS, INC.		72	\$9,395,416.62	33.83%	0	\$0.00	NA	0
	Unavailable		125	\$18,373,410.87	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,768,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQA5	COUNTRYWIDE HOME LOANS, INC.		1	\$54,647.99	28.24%	0	\$0.00	NA	0
	Unavailable		2	\$138,847.45	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$193,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQC1	COUNTRYWIDE HOME LOANS, INC.		32	\$3,934,741.15	14.13%	0	\$0.00	NA	0
	Unavailable		167	\$23,916,683.84	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,851,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQD9	COUNTRYWIDE HOME LOANS, INC.		41	\$3,521,036.11	29.2%	0	\$0.00	NA	0
	Unavailable		85	\$8,536,573.13	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,057,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQK3	COUNTRYWIDE HOME LOANS, INC.		3	\$301,278.55	3.3%	0	\$0.00	NA	0
	Unavailable		63	\$8,832,566.60	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,133,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQP2	COUNTRYWIDE HOME LOANS, INC.		77	\$7,633,728.43	22.91%	0	\$0.00	NA	0
	Unavailable		235	\$25,685,080.67	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$33,318,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQQ0	COUNTRYWIDE HOME LOANS, INC.		135	\$14,223,890.35	36.13%	0	\$0.00	NA	0
	Unavailable		256	\$25,142,015.68	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$39,365,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQR8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,218,937.42	31.23%	0	\$0.00	NA	0
	Unavailable		39	\$2,684,602.76	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,903,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$36,269,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,844,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$30,148,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,008,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,699,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,859,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0
	Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,289,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRA4	COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,629,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,184,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MRE6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0
	Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,097,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0
	Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,953,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRG1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0
	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,991,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,919,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,495,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,862,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,189,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,383,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,798,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRX4	COUNTRYWIDE	2	\$116,001.00	7.46%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,554,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,338,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,359,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,923,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,217,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,820,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,997,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,516,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,781,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0

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		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,727,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,143,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,968,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,843,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,336,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,414,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,534,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,991,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,476,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$4,948,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,088,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,134,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,580,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,600,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,202,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,356,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,647,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,046,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0
	Unavailable	131	\$19,258,458.08	88.06%	1	\$91,850.96	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,869,579.08</b>	<b>100%</b>	<b>1</b>	<b>\$91,850.96</b>		<b>0</b>
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,332,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,700,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,595,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUK8	COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0
	Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,646,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,762,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,792,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0
	Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,910,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,098,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,204,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,807,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,200,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,929,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,706,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,523,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,480,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,342,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVL5	COUNTRYWIDE	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,692,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0
		Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,212,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0
		Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,456,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,267,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,871,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,399,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,271,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,802,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,707,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MW75		COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0

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		Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,730,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0
		Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,898,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0
		Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,945,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0
		Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,584,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,300,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,587,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,054,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,190,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,963,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,514,398.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWQ3	COUNTRYWIDE HOME LOANS, INC.		10	\$488,076.82	47.21%	0	\$0.00	NA	0
	Unavailable		11	\$545,834.62	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,033,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWW0	COUNTRYWIDE HOME LOANS, INC.		27	\$3,662,262.59	86.38%	0	\$0.00	NA	0
	Unavailable		4	\$577,662.43	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX25	COUNTRYWIDE HOME LOANS, INC.		7	\$395,594.24	16.38%	0	\$0.00	NA	0
	Unavailable		32	\$2,019,535.23	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,415,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX41	COUNTRYWIDE HOME LOANS, INC.		4	\$500,389.77	6.36%	0	\$0.00	NA	0
	Unavailable		51	\$7,367,562.81	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,867,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX58	Unavailable		22	\$2,899,266.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,899,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX74	Unavailable		23	\$1,549,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,549,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXB5	COUNTRYWIDE HOME LOANS, INC.		2	\$255,700.00	9.87%	0	\$0.00	NA	0
	Unavailable		18	\$2,335,629.25	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXN9	COUNTRYWIDE HOME LOANS, INC.		1	\$49,600.00	1.38%	0	\$0.00	NA	0
	Unavailable		44	\$3,540,953.05	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,590,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXP4	COUNTRYWIDE HOME LOANS, INC.		1	\$78,500.00	1.54%	0	\$0.00	NA	0
	Unavailable		44	\$5,004,042.57	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,082,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXR0	COUNTRYWIDE HOME LOANS, INC.		6	\$531,148.00	6.56%	0	\$0.00	NA	0
	Unavailable		67	\$7,571,063.53	93.44%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$8,102,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXS8	Unavailable		20	\$2,148,913.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,148,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.		2	\$222,100.00	1.24%	0	\$0.00	NA	0
	Unavailable		130	\$17,626,461.70	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,848,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY24	COUNTRYWIDE HOME LOANS, INC.		3	\$176,200.00	14.41%	0	\$0.00	NA	0
	Unavailable		16	\$1,046,347.60	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,222,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY32	COUNTRYWIDE HOME LOANS, INC.		23	\$2,620,857.00	38.48%	0	\$0.00	NA	0
	Unavailable		43	\$4,189,709.46	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,810,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY40	COUNTRYWIDE HOME LOANS, INC.		3	\$235,850.00	18.97%	0	\$0.00	NA	0
	Unavailable		9	\$1,007,137.30	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,242,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYE8	COUNTRYWIDE HOME LOANS, INC.		2	\$399,636.00	32.21%	0	\$0.00	NA	0
	Unavailable		5	\$841,010.47	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYF5	COUNTRYWIDE HOME LOANS, INC.		1	\$62,965.00	5.15%	0	\$0.00	NA	0
	Unavailable		20	\$1,159,512.45	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,222,477.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYQ1	Unavailable		14	\$1,234,483.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,234,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYV0	Unavailable		55	\$5,933,816.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,933,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYW8	COUNTRYWIDE HOME LOANS, INC.		1	\$128,289.45	1.39%	0	\$0.00	NA	0
	Unavailable		82	\$9,114,670.80	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,242,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,395,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,726,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,911,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,859,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,469,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,894,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,517,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,621,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,280,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$3,557,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,386,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,305,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,226,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,539,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,067,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,891,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,623,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$867,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,016,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,825,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,189,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,147,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,933,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,554,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382N5M0	BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,716,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,927,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,984,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,999,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,970,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,941,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,975,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,998,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,003,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,877.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,515,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2,204</b>	<b>\$307,658,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$56,744,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$31,948,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,956,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,162,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,070,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUP5	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0
	Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,082.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,132,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUR1		21	\$2,503,885.23	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>21</b>	<b>\$2,503,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,543,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,620,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,050,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,076,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,624,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX56		Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,277,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,804,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,409,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,150,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,010,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXX5	Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,161,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,581,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,696,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$34,706,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,190,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,956,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$35,665,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,854,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$10,007,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,013,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,534,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZL9		M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,496,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,155,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,070,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$10,777,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$23,093,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$17,305,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,063,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$61,442,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$20,922,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>672</b>	<b>\$40,763,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,801,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,087,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,061,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,934,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,861,563.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$114,468,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,786,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,255,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,136,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,187,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$4,543,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,008,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$472,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,401,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,925,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,136,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,334,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,610,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,289,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,996,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0



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		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,506,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,009,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,452,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,910,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,543,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,099,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,190,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,439,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAZ0			1	\$184,200.00	1.77%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,414,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$575,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCH8		CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,890,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,515,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,069,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,677,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,388,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCX3		M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,489,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCY1		BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0

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		Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$34,036,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCZ8		BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0
		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$18,710,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEQ6		M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,421,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,137,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,997,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,702,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0
		Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$9,990,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,119,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGF8		NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,075,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$37,449,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,942,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,142,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,072,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$36,572,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$20,999,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGS0		HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$3,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHB6		M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0
		Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,507,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHC4		M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHD2		M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,962,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,182,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,017,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,505,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0
		Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0

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		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,617,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,079,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,699,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,201,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,651,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,604,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,942,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,089,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,796,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,578,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,424,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,188,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,076,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,489,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,574,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PNU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0
	Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,590,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNY9	NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,998,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNZ6	NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0
	Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,127,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,128,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,420,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,867,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,344,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,124,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,269,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,095,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,265,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,106,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,890,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0
	Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,061,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,009,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,285,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,458,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYW1	CENDANT RESIDENTIAL	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,211,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,997,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,307,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0
			242	\$28,666,111.98	4.19%	0	\$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0
REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	
	WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,155</b>	<b>\$684,452,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	
		4	\$501,150.00	0.06%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.							
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	KNUTSON	3	\$273,895.83	0.03%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
	SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0

	LOANS, INC.								
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	
	Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58	NA	1	\$59
<b>Total</b>		<b>6,968</b>	<b>\$821,249,529.23</b>	<b>100%</b>	<b>1</b>	<b>\$59,582.58</b>		<b>1</b>	<b>\$59</b>
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
		3	\$587,900.00	0.48%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$121,419,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	5	\$673,494.09	0.16%	0	\$0.00	NA	0

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0
SYNOVUS	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,929</b>	<b>\$422,676,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	
		8	\$797,744.01	0.91%	0	\$0.00	NA	0	



	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	
	MARKET STREET	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0
		6	\$489,241.19	0.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>953</b>	<b>\$88,088,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	
		22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK							
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0

<b>Total</b>			<b>2,067</b>	<b>\$230,572,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0
		FIRSTAR HOME	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0



	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,538</b>	<b>\$359,579,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0
		2	\$234,769.94	0.28%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>608</b>	<b>\$84,612,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	

	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0
		7	\$527,262.07	0.52%	0	\$0.00	NA	0

	STANDARD FEDERAL BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>946</b>	<b>\$100,680,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,050,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$8,522,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,730,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$126,702,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM39		38	\$4,480,482.62	81.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0			
<b>Total</b>			<b>48</b>	<b>\$5,527,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0			
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0			
<b>Total</b>			<b>26</b>	<b>\$3,000,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0			
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	1	\$54,636.61	NA	1	\$54		
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0			
<b>Total</b>			<b>2,111</b>	<b>\$216,074,249.02</b>	<b>100%</b>	<b>1</b>	<b>\$54,636.61</b>		<b>1</b>	<b>\$54</b>		
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0			
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0			
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0			
<b>Total</b>			<b>1,100</b>	<b>\$112,282,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0			
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0			
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0			
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0			
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0			
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0			
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0			
<b>Total</b>			<b>136</b>	<b>\$17,611,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371HMC9		CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0			
		THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0			
		Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0			
<b>Total</b>			<b>11</b>	<b>\$1,074,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			

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31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,805,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,282,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,029,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,212,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,942,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,950,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$69,764,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0
		2	\$128,250.00	14.28%	0	\$0.00	NA	0



		INLAND MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$898,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN38		AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0
		Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,328,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$24,705,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,639,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,106,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HNT1	BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0
	Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,508,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNV6	ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0
	Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$658,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$915,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$726,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$578,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,252,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG99	PRINCIPAL RESIDENTIAL	12	\$524,577.71	35.85%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,463,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,324,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$2,598,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$917,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$107,386,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>776</b>	<b>\$109,783,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,028,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,017,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,032,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,756,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6X6		PHH MORTGAGE SERVICES	3	\$281,708.28	6.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,033,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,064,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,203,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWZ8		UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,502,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,592,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$487,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$475,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,015,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0

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		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,875,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,932,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,639,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,416,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0
		Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,706,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,058,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,004,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$359,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,513,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,022,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,008,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,063,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG32		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG40		FIRSTAR HOME MORTGAGE	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,291,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,092,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,343,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,665,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$510,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$435,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$333,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,974,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBG9		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,693,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,173,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKC8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,039,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,059,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0

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		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,015,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,987,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,039,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,038,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,098,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,108,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,156,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,027,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,803,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,816,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,078,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,028,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$84,443,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,222,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$31,015,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNV3		8	\$886,097.76	42.21%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,654,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0
		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,276,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,948,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,942,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,178,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,693,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD34			11	\$1,312,673.62	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,312,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,013,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,017,890.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,148,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,044,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,029,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,026,907.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,027,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDX8		PHH MORTGAGE SERVICES	12	\$1,008,715.45	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,008,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,947,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,024,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,290,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$35,500,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,596,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,866,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP80		UNIVERSAL AMERICAN MORTGAGE	40	\$5,291,550.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>40</b>	<b>\$5,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WL28	CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,721,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WL36	Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,177,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WL85	CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$9,320,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WL93	Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,353,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>283</b>	<b>\$17,138,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$13,107,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$62,278,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$20,061,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,052,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLH5	Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$14,597,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$34,700,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,768,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,577,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,873,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,671,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,250,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,156,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,333,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,209,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,376,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,997,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,012,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,052,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,035,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,019,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,015,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,701,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,017,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,913,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,905,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,046,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,941,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,059,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,071,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,926,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAY8		USAA FEDERAL	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,009,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,167,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,793,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,105,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,402,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,391,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,385,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$555,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,001,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0
		Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AH61		SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,996,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKR1		PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,999,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,999,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,996,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKW0			85	\$6,999,912.06	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>85</b>	<b>\$6,999,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZG9		Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,266,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZH7		Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,719,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZK0		Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,763,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZL8		Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,195,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZS3		Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$31,734,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZT1		Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,683,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZU8		Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,724,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZV6		NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0
		Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,796,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZW4		Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,860,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZX2		Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,423,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,001,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,654,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,001,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,999,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ44	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,999,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,996,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,998,227.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$4,998,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,996,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,571,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0



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		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,999,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,999,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZ44		GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$841,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,404,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,094,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,089,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,190,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,162,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,522,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$12,036,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,255,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,083,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0

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		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$25,315,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$5,396,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,044,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$407,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,708,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$40,322,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$43,470,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$18,239,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,669,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,407,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,065,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,096,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$63,748,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$16,326,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$25,446,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,955,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,488,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,901,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,267,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,052,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$49,222,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,517,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0
		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$15,415,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,014,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,020,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,541,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,538,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,513,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,658.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,109,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,002,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,029,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,095,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,254,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAU6		INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,702,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,979,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,769,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC34		NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,057,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC83		NVR MORTGAGE	4	\$363,950.00	18.17%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,996,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,019,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,002,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$47,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$528,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$318,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,531,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,542,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPL0	MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0
	Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,566,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,717,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,110,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,072,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,524,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,324,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPW6		4	\$321,731.18	16%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,561,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPZ9		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,218,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVE9		NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0
		Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$71,609,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVF6		NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0
		Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$48,522,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVG4		NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0
		Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,840,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVH2		NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,675,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVJ8		NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,036,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVK5		NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,460,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ21		MELLON MORTGAGE	17	\$1,960,788.15	26%	0	\$0.00	NA	0

	COMPANY, HOUSTON								
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,541,540.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,501,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,000,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,504,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,504,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,017,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,017,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,336,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,076,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBF5	HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH28		73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,214,367.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$14,996,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,231,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,432,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$8,680,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,993,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,621,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,145,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FJB6		14	\$1,480,216.46	100%	0	\$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,480,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,663,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,997,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,594,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,122,730.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,180,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,568,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,719,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,097,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,042,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,579,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,564,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,467,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,175,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,045,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$47,538,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,396,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$74,435,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,262,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0

<b>Total</b>			<b>300</b>	<b>\$43,092,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$56,891,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,687,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,940,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$39,900,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$54,169,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$53,769,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,172,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$463,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,000,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,648,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GB97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0
	Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,270,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,608,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,113,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,113,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,215,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$54,499,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,079,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,961,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,252,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,999,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,001,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,924,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,912,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,001,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,961,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,500,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM38	SOURCE ONE MORTGAGE	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,999,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0
		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,000,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,999,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,033,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,620,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNM5			38	\$3,997,451.07	79.94%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0
		Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,001,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNR4		CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNU7		CROSSLAND MORTGAGE CORPORATION	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,103,077.00	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,945,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$33,726,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,712,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0
	Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,849,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,163,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,034,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,619,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRS8	FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,461,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,864,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,499,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,054,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,009,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,001,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,860,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$804,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,999,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4C6	Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,999,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,000,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,006,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,999,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$11,600,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$62,898,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$11,862,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$42,052,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBP9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,352,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,810,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,254,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,424,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,624,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGK5	Unavailable	26	\$3,053,264.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,053,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGL3		16	\$1,884,074.59	20.69%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,107,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,843,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,506,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0
		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,996,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,660,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,418,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,362,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0
		Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,131,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,831,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,039,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
	Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,069,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,562,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,142,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,791,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,171,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,484,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,958,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HDX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,643,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,138,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,045,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,960,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0
	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,068,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSC0	USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,055,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSD8	USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0
	Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,405,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSE6	USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0
	Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,016,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,906,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,816,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,239,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSM8	USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0
	Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,095,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$301,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAB7	CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0
	Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,009,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,004,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAJ0	CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0
	Unavailable	7	\$618,641.26	30.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$407,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,992,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,012,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,021,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,727,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,875,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,346,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,532,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,003,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,201,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,696,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,371,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUN9		OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0

		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,725,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,762,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,100,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0
		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,265,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,179,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW23		CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,000,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,999,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW49		CROSSLAND MORTGAGE CORPORATION	2	\$141,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW56		CROSSLAND MORTGAGE	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,000,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,999,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ20		UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0
		Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,002,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0

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		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,008,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,499,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,543,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,136,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,831,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,146,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,484,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,144,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,638,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,993,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,994,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,002,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,005,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,999,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDE5		UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0
		Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,259,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDF2		UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0
		Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,011,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,008,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KE95			14	\$998,275.28	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>14</b>	<b>\$998,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEM6		FIRST-CITIZENS BANK & TRUST	9	\$1,002,787.12	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,002,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$999,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFU7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,688,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,755,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,071,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,000,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,002,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,000,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$35,000,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$33,002,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$39,997,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,002,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$40,001,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$30,001,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPH5	FLEET MORTGAGE	4	\$509,832.91	1.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,002,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$40,000,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,000,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,002,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$39,999,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$40,002,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,003,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,002,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,001,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$39,999,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$30,000,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$30,001,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,999,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,142,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,000,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$18,001,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$20,001,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,001,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,001,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,001,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,000,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$40,002,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$39,998,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,998,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,001,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,002,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQL5	FLEET MORTGAGE	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,001,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$30,002,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$25,001,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$30,001,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,001,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$30,002,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$40,002,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$35,001,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0

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		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,999,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,999,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$39,003,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0
		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$25,001,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,999,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,024,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,001,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,149,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,697,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,493,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,496,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,494,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,501,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,496,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,501,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,000,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,999,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,998,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Q7	Unavailable	51	\$7,002,878.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,002,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,000,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,006,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,000,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,998,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,004,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,006,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,500,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0
	Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,499,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,499,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,001,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,504,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,006,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,001,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,000,213.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,999,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4S2	Unavailable		53	\$6,999,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,999,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4U7	Unavailable		15	\$1,500,022.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Y9	Unavailable		81	\$10,000,784.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Z6	Unavailable		26	\$3,500,265.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,500,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5A0	Unavailable		26	\$2,999,869.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,000,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,000,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5J1	Unavailable		48	\$3,000,057.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,000,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5P7	Unavailable		20	\$2,499,949.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,499,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Q5	Unavailable		15	\$1,999,950.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,999,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5T9	Unavailable		79	\$8,497,243.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,497,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5V4	Unavailable		36	\$5,000,162.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5X0	Unavailable		70	\$6,999,801.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,999,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Y8	NEW AMERICA FINANCIAL, INC		2	\$143,450.00	2.05%	0	\$0.00	NA	0
	Unavailable		54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,999,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6C5	NEW AMERICA FINANCIAL, INC		1	\$100,300.00	1%	0	\$0.00	NA	0
	Unavailable		80	\$9,899,276.89	99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,999,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6D3	Unavailable		74	\$9,500,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,500,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6E1	Unavailable		75	\$9,499,949.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,499,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6F8	Unavailable		66	\$9,000,236.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,501,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,999,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,691,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,999,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,002,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,003,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,611,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,650,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$45,242,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,645,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0

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		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,059,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,649,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,725,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$27,177,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,486,845.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,807,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,295,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,531,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,464,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,785,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,310,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,435,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,132,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGH3	GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,818,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$37,375,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$38,854,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$44,531,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0

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		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,401,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,528,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,255,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,315,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,890,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,806,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,242,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,007,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNF9		FIRST UNION MORTGAGE	87	\$13,016,297.65	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>87</b>	<b>\$13,016,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$32,752,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,898,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNR3		HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,504,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNS1		HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,499,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,000,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,900,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,001,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>209</b>	<b>\$20,000,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,998,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,999,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,999,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ82		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$20,001,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,001,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,000,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0

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		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,000,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$19,999,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,998,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,999,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,001,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,094,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,183,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,095,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0

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		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,001,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,999,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,001,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,999,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$9,620,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,539,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,968,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,064,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,082,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX27	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,010,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,680,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,266,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,030,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$604,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$7,329,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,896,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,319,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,594,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,905,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,438,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,688,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,580,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,335,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,584,252.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,604,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,349,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,000,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$35,002,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,000,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,167,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYR1		3	\$196,660.51	18.94%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,534,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,765,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3E2		COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,107,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,295,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,285,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,443,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,496,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,397,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3T9		COUNTRYWIDE	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,337,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,292,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,660,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,267,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,232,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,835,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,403,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,534,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,914,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0

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		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,258,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,431,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5D2		COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0
		Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,824,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,903,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,623,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,312,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$5,489,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,689,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,971,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,925,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,356,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,698,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,288,564.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,170,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,291,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,047,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,200,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,730,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,450,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0
	Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,532,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,937,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,678,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,914,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0
	Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,671,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,971,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,671,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,783,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,909,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAQ7	OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,447,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,796,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,252,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAV6	OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,057,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,002,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,000,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,001,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,001,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$20,000,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,000,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,000,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,001,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,000,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,998,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,000,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,001,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,028,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDP6	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,558,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,113,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,166,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJM7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,824,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$9,979,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,471,757.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,434,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,656,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,252,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,128,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,932,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLE2		FIRST UNION MORTGAGE	22	\$2,383,121.23	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,383,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,911,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,331,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,988,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,808,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,977,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,807,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,329,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$829,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2B7		FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0
		Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,999,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,000,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$36,997,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2E1		FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0
		Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2F8		FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$40,999,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,001,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2N1			11	\$1,807,355.72	15.06%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$11,999,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,999,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,999,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,000,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,000,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$9,000,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,000,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,999,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$28,997,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$10,000,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3A8		FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,000,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,999,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,999,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$54,999,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,001,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,522,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$65,784,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,194,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$52,972,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$22,309,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,911,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,204,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,247,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,126,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,569,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,588,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6V9		23	\$3,093,108.33	44.19%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,999,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,000,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,999,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,999,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,549,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,390,680.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,990,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,564,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,797,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,888,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,243,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,764,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,852,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,225,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,380,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,616,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,097,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,436,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB50		COUNTRYWIDE	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,348,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,605,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,094,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB92		COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0
		Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,870,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,497,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,582,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,106,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBK0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,093,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$606,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,054,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,283,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,489,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,791,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,132,462.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,241,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,937,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,283,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,614,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,465,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,042,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,904,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,969,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,582,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,672,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,950,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,050,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,348,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDD1	COUNTRYWIDE	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,473,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,242,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,367,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,237,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,272,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDM1		COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,038,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDRO		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,721,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0

<b>Total</b>			<b>202</b>	<b>\$28,622,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,651,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDX7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,204,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0
		Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,685,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0
		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,107,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,826,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,382,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,536,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,294,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,180,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,145,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,700,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,621,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,854,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,868,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,567,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,343,493.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,630,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,509,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,869,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$31,314,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,698,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,902,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,568,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,981,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,648,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0
	Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,181,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFV9	COUNTRYWIDE	4	\$414,393.73	3.84%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,794,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$14,640,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,605,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,657,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGB2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	
	Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,393,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$9,059,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	
	Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,091,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$18,493,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,569,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,099,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,118,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,338,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGR7	COUNTRYWIDE HOME LOANS, INC.	6	\$424,875.20	20.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,028,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGS5	COUNTRYWIDE HOME LOANS, INC.	9	\$635,341.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$635,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,387,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,157,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,897,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,118,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH54	COUNTRYWIDE	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,880,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,080,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,768,464.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,306,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,202,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,715,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,661,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0

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		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,735,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$15,346,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,531,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,128,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,235,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,205,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,121,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,575,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,432,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$4,750,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,569,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,318,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0
		Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,816,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,678,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,644,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKP6		COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,123,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,838,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,884,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKT8			12	\$1,660,671.84	8.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	129	\$18,635,806.43	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,296,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,576,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,343,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL34		COUNTRYWIDE HOME LOANS, INC.	2	\$274,095.92	13%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,784.45	87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,107,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,983,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,590,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,112,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,429,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,218,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLJ9		COUNTRYWIDE	6	\$742,900.00	13.58%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,468,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,480,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,917,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,714,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,828,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,463,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,518,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,666,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM25		Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,069,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM33		Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$396,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM41			3	\$139,938.14	27.69%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$505,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM66		Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,532,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,622,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,053.00	53.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,949.98	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,362,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMD1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,546,000.00	27.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,095,081.11	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,641,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,617,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,170,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,615,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,027.52	54.86%	0	\$0.00	NA	0
		Unavailable	11	\$963,565.21	45.14%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,134,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,779,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,062,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,896,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,275,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,432,216.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,569,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,275,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,183,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0
		Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,232,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,442,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,056,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,418,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,363,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,033,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,129,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP97	COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,614,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,804,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0

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		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,769,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,832,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,569,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,833,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,076,678.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0
		Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,984,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQC9		COUNTRYWIDE HOME LOANS, INC.	3	\$418,150.00	10.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,680,589.39	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,098,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQL9		COUNTRYWIDE HOME LOANS, INC.	4	\$366,400.00	6.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,623,632.59	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,990,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,401,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,928,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,493,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,999,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,997,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS60	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,590.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,996,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,996,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,998,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTC6	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTE2	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTF9	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,913.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTH5		47	\$5,000,683.85	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>47</b>	<b>\$5,000,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,999,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,033.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,277,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,126,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,644,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,502,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,412,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,510,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,464,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,348,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,176,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,811,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,169,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,618,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,424,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,098,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0



<b>Total</b>			<b>67</b>	<b>\$12,989,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,810,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,597,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,576,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,601,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,884,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,168,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,996,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,495,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$15,868,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,353,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,203,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,308,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,427,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,844,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,585,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,991,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,901,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,775,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,865,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P4M6	Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,665,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,823,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,883,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,585,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,749,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,549,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,234,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,889,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,006,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,014,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5E3	NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,001,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0

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		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,236,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,647,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,615,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5L7		NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,236,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7J0		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7K7		K HOVNIANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,063,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,031,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,068,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,344,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
	Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,444,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,051,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,299,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,757,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0
	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,290,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,241,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,976,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,408,220.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,485,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,571,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,951,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,013,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,122,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,547,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,926,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,899,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,689,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$9,119,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,901,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,006,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,040,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,190,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,891,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,013,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,985,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,504,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$930,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,979,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,444,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,789,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,177,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,977,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,629,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,054,997.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,054,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0
	Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,036,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0
	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,396,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,692,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,246,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,413,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,923,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,287,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,909,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,782,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,237,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$42,927,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$11,753,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHH3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHK6	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$996,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHT7	HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0
	Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,812,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHU4	HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0
	Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$53,127,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHV2	Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$23,218,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,604,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHY6	Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,080,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>254</b>	<b>\$25,638,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0
		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,920,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,720,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,400,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,109,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,307,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,302,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,822,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,254,637.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P JL2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,932,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,488,611.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKV8			2	\$277,660.66	11.22%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,474,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,162,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,169,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,148,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,009,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,004,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPC5		COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,816,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0
	Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,141,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,137,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,037,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPK7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,021,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,896,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,016,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,067,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,998,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,956,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,999,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPW1			52	\$7,904,931.01	52.64%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,016,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,981,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,996,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,875,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,059,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0



		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,069,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,980,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,066,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,026,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,022,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0

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		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,001,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,958,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,020,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,006,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,009,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,147,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,069,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,095,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,159,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,957,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,024,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,962,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0

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		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,955,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,025,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,066,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,036,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,019,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,024,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,225,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,057,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,697,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,106,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,119,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,072,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,129,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,052,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$14,778,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0

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		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$51,196,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,049,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0
		Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,061,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,027,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,037,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,147,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
	Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,967,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,353,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,067,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,038,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0

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		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,000,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,801,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,001,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,001,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA88		Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,020,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QAF2	IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,012,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,000,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,000,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,000,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,001,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,999,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,000,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,001,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,000,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,999,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,003,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDP7	BANCKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,997,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,687,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,656,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,536,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,621,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,866,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,236,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,834,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,788,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0

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		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,045,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,490,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,124,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,292,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,627,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,533,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,032,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,909,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,098,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$10,075,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,201,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,468,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,550,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,279,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,838,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,281,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,595,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,509,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF59		PEOPLES HERITAGE MORTGAGE	22	\$2,602,866.89	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,602,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,099,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,351,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,047,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,008,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,070,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,907,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,406,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,976,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,689,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$3,007,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,999,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,499,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,704,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGV1		M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,000,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$609,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW	11	\$1,088,815.95	100%	0	\$0.00	NA	0

		MEXICO							
<b>Total</b>			<b>11</b>	<b>\$1,088,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0
		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,149,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,920,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,444,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,051,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,560,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,444,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,073,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,114,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,563,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,872,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,178,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0
	Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,539,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0
	Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,142,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,107,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJD8	GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,527,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJE6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0
	Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,967,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,927,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJH9	GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,934,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,815,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,110,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,450,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,921,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,379,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,373,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,125,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,251,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,296,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,337,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,431,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,476.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,036,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,227,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,222,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,851,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,722,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$38,960,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$43,058,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,152,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,968,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,375,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQH1			5	\$639,064.82	56.82%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,128,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,651,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,125,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,250,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQY4			2	\$104,154.92	0.74%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$14,039,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,306,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,701,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,213,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,890,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,267,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,810,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0
		Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,072,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,051,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$28,278,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,198,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,293,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,589,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,420,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,399,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$7,920,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,210,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,200,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,179,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,880,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,256,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,135,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,999,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0

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		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,378,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,708,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,207,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,887,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,934,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,184,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,079,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,771,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT96		CHASE MANHATTAN MORTGAGE	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,425,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,029,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,757,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,063,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,638,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,914,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,721,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,181,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTK1			55	\$9,369,973.55	42.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,197,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,448,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,267,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,266,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,385,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,448,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,021,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0
		Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,022,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,278,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,459,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,934,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$22,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,092,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,035,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,909,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,500,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$498,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,566,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,325,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,503,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,766,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,023,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUU7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$2,159,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,159,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,687,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,364,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,482,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,564,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,997,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,541,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,056,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVV4		OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,182,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVX0		OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,422,860.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$115,303,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVZ5		Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,068,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,724,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,342,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$28,215,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,071,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,045,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$991,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,963,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,385,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,822,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,299,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,993,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,688,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,145,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QYR0		INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0
		Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,350,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZL2		Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZM0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,021,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,014,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3N1		THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0
		Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,559,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3P6		THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0
		Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$23,548,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3Q4		THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,130,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3R2		M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$475,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,263,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,000,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,498,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0

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		Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,616,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,499,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,422,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,962,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$39,870,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6P3		Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,622,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$23,597,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6R9		HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,325,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,698,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,383,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,953,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$11,383,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,992,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,088,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7C1		Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7D9		Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,450,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7F4		Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,832,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,238,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$36,476,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE33		PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0
		Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,076,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,435,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,584,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,968,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,455,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,767,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,008,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,080,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,283,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,939,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,948,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,732,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$16,967,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$54,462,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,839,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,500,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,703,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,415,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,014,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,993,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,690,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,663,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,189,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,928,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,999,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,110,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$9,929,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,482,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,212</b>	<b>\$76,627,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,359,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,259,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,842,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$197,157,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,355,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,087,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,561,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,054,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,207,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,752,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$23,585,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$31,893,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$63,461,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$59,462,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>2,293</b>	<b>\$325,459,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,952</b>	<b>\$286,201,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,770,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,153,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$42,190,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,863,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,300,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$13,439,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,879,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ89		Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,394,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,997,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$50,480,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$124,544,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$137,938,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$174,830,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,501,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,237,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,142,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$35,792,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,794,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,088,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$107,534,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$85,973,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$87,389,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$82,977,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,702,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,758,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,842,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,982,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$21,569,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,407,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,833,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,657,355.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,057,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,097,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,066,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$54,983,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$57,022,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$29,606,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$35,334,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUC5	REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,588,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUD3	REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$23,236,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,511,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,002,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUR2	Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,548,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,045,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,453,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,258,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,566,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,451,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,901,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,000,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW25	THE DIME SAVINGS	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0

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		BANK OF NEW YORK							
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,462,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$49,618,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$70,030,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,978,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,925,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,699,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,195,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,108,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0



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<b>Total</b>			<b>29</b>	<b>\$3,682,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,724,558.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,870,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,161,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,532,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,538,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,001,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0

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		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,389,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,816,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,566,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,601,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,268,204.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,935,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,252,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ63		KAUFMAN AND BROAD MORTGAGE	59	\$9,094,316.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>59</b>	<b>\$9,094,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,373,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,144,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,617,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,229</b>	<b>\$167,323,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,497</b>	<b>\$191,399,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,657,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	
	Unavailable	611	\$78,813,260.23	79.39%	1	\$24,164.87	NA	0	
<b>Total</b>		<b>760</b>	<b>\$99,268,386.89</b>	<b>100%</b>	<b>1</b>	<b>\$24,164.87</b>		<b>0</b>	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>877</b>	<b>\$108,069,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,436,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,702,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,996,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,002,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$996,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$130,010,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S3R0		GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,883,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,318,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,706,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$678,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,103,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,126,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,726,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$959,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,349,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,608,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S4R9	GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,045,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4T5	GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
	Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,397,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,232,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,224,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,118,213.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,207,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,326,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,355,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,289,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,824,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,363,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,835,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,804,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,700,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,446,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,952,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,759,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,406,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,904,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,889,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7A3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,805,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,805,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,962,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,442,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,524,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,479,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,490,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,371,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,869,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,710,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,034,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,757,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,190,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,989,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,549,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD81	GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,818,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,229,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,004,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,764,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,239,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,886,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$458,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$48,165,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>861</b>	<b>\$110,498,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,508,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,010,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,601,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,242,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,406,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,438,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$39,820,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,216,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,191,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,668,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,980,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>228</b>	<b>\$29,669,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFJ5	Unavailable		85	\$12,775,573.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,775,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFK2	Unavailable		321	\$46,981,222.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$46,981,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFL0	Unavailable		38	\$4,867,234.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,867,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFM8	Unavailable		355	\$60,184,118.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$60,184,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFP1	Unavailable		172	\$29,638,788.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,638,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFQ9	Unavailable		56	\$7,314,026.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,314,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFR7	Unavailable		487	\$77,863,786.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$77,863,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFT3	Unavailable		13	\$2,040,058.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,040,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFU0	Unavailable		29	\$3,333,724.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,333,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFV8	STANDARD FEDERAL BANK		58	\$5,713,751.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,713,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFX4	Unavailable		46	\$5,971,654.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,971,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFZ9	Unavailable		64	\$9,963,511.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,963,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGB1	Unavailable		48	\$5,041,623.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,041,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGC9	Unavailable		158	\$20,867,603.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,867,603.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,631,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,253,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$38,641,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,670,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,757,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,346,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,002,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,574,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,179,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,980,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,912,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,793,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,731,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,543,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,948,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,091,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,238,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,428,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,494,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,843,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,089,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,495,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$953,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,448,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,146,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,112,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,654,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,469,541.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,374,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,973,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,502,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,369,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
	Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,437,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,447,174.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,996,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,800,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,663,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,231,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,783,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,793,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,086,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,276,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,523,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,168,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,390,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,865,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$15,098,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,570,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,195,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVDO		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,905,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,328,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,493,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,209,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,468,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0

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		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,755,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,360,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,077,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,604,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0
		Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,476,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0
		Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,666,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,654,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,817,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,375,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SXX2		NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,434,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,566,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,332,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,000,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,874,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,884,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,885,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,886,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,132,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,819,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,588,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,329,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6U8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,022,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6V6	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$28,969,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,659,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$27,998,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF53	DOWNEY SAVINGS AND LOAN	383	\$59,781,605.53	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>383</b>	<b>\$59,781,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,405,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,092,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,500,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF95		AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,023,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$465,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,485,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$74,383,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFM6		NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$89,693,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$122,327,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$27,233,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,769,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,127,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,999,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$48,276,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0
	Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$38,300,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,114,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFZ7	BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$27,319,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TG60	SOVEREIGN BANK, A	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,951,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$26,152,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,004,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>633</b>	<b>\$90,030,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,500,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$25,000,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$14,000,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$19,001,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THM4		58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	



		FT MORTGAGE COMPANIES							
		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
		Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,827,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$22,221,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,783,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ67		FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0
		Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$25,001,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ75		FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,123,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,608,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,796,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,752.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,007,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,999,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSR1			46	\$2,468,718.51	82.17%	0	\$0.00	NA	0

		MERCANTILE BANK NATIONAL ASSOCIATION							
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,004,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,870,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,775,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,999,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,369,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,693,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,256,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,918,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,004,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$25,002,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,619,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,096,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,982,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,999,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,636,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0
	Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,515,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0
	Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,320,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,175,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,334,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,666,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,279,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,918,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$442,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,054,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,991,496.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW96		M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0
		Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,115,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWH8	NORWEST MORTGAGE, INC.		3	\$277,887.97	6.96%	0	\$0.00	NA	0
	Unavailable		30	\$3,714,467.39	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,992,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWK1	NORWEST MORTGAGE, INC.		10	\$996,023.00	53.44%	0	\$0.00	NA	0
	Unavailable		6	\$867,668.64	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,863,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWL9	NORWEST MORTGAGE, INC.		59	\$6,312,238.38	48.55%	0	\$0.00	NA	0
	Unavailable		52	\$6,688,784.63	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,001,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWM7	NORWEST MORTGAGE, INC.		166	\$16,910,582.19	65.04%	0	\$0.00	NA	0
	Unavailable		76	\$9,091,654.41	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$26,002,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWN5	PRISM MORTGAGE COMPANY		139	\$22,383,823.50	92.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,285,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWP0	PRISM MORTGAGE COMPANY		102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,474,250.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,074,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWR6	UNIVERSAL MORTGAGE CORPORATION		5	\$573,705.69	53.67%	0	\$0.00	NA	0
	Unavailable		4	\$495,149.77	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWS4	UNIVERSAL MORTGAGE CORPORATION		42	\$3,817,086.32	59.13%	0	\$0.00	NA	0
	Unavailable		26	\$2,638,262.91	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,455,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$3,312,361.18	82.81%	0	\$0.00	NA	0

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		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,216,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYD5		Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$790,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYH6		Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,374,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYJ2		Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,204,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYK9		Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,294,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,005,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYR4		M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0
		Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,772,271.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYS2		FIRST FEDERAL SAVINGS BANK OF	6	\$605,000.00	12.1%	0	\$0.00	NA	0

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	AMERICA								
	Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,135,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TYV5	M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	
	Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,164,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>298</b>	<b>\$42,822,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>951</b>	<b>\$132,988,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,972,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,413,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$5,355,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$7,374,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$10,672,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>270</b>	<b>\$11,408,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,251,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,500,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZP7		AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0
		Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$25,489,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$71,754,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,543,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$891,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,426,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,689,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDU7			87	\$5,065,309.88	100%	0	\$0.00	NA	0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
<b>Total</b>			<b>87</b>	<b>\$5,065,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,871,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$762,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,290,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,188,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,145,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$42,349,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$42,305,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$43,373,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,207,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR65			428	\$44,221,518.50	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>428</b>	<b>\$44,221,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$45,129,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,496,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,862,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$60,316,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,827,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$54,749,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$54,632,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$53,131,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$54,682,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$53,869,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,416,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$20,852,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$55,286,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$55,696,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$55,221,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$55,469,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$54,591,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$36,433,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$36,486,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,566,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,928,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,556,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,790,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUS3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$528,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,877,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,210,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,140,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,552,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,848,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,681,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,952,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,942,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$12,910,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKV5	Unavailable		81	\$13,099,088.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,099,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKX1	Unavailable		64	\$8,918,297.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,918,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKY9	Unavailable		12	\$2,210,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,210,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLP1	ACCUBANC MORTGAGE CORPORATION		10	\$1,235,200.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK		2	\$154,000.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION		4	\$417,063.42	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII		73	\$10,247,759.50	8.3%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		7	\$543,722.26	0.44%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC		3	\$243,245.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		3	\$328,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		49	\$5,042,300.20	4.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$582,700.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		9	\$1,003,730.35	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		4	\$651,229.08	0.53%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.		6	\$570,780.27	0.46%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY		2	\$235,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK		9	\$642,366.75	0.52%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		51	\$5,072,445.02	4.11%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$123,483,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	2	\$193,500.00	0.05%	0	\$0.00	NA	0



	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,938</b>	<b>\$399,722,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0	

COMPANY									
GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0		
GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0		

	STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,190</b>	<b>\$96,027,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0
		4	\$425,877.33	1.12%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$37,995,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLT3	ACCUBANC MORTGAGE	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	

	CORPORATION								
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	



FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$334,538.38	0.06%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,431</b>	<b>\$586,391,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0

	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0

NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,247</b>	<b>\$1,163,209,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	
		13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION							
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0



NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST	3	\$397,988.67	0.24%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,458</b>	<b>\$166,580,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
		9	\$794,406.45	0.41%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0

NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$193,436,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0
		10	\$871,900.00	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0
		58	\$5,462,744.02	1.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,667</b>	<b>\$375,350,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
	CHASE MANHATTAN	6	\$431,403.13	2.29%	0	\$0.00	NA	0	



	MORTGAGE CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	2	\$311,000.00	1.65%	0	\$0.00	NA	0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$18,871,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,142,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	
		4	\$361,977.14	1.14%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	7	\$500,506.73	1.57%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$31,824,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,326,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$728,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,080,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HP93	Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$572,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	
		268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	0	

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		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,183</b>	<b>\$235,119,045.44</b>	<b>100%</b>	<b>1</b>	<b>\$46,259.35</b>		<b>0</b>	
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	1	\$49,254.20	NA	0	
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,404</b>	<b>\$242,986,965.92</b>	<b>100%</b>	<b>1</b>	<b>\$49,254.20</b>		<b>0</b>	
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,933,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>352</b>	<b>\$39,666,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	

		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$26,229,099.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,742,516.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,849,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,916,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,770,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,868,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$904,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,077</b>	<b>\$138,867,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$82,665,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPV4		COUNTRYWIDE	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$7,576,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST	5	\$352,206.07	1.2%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$29,295,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$251,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,833,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,043,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0	
		1	\$65,000.00	6.28%	0	\$0.00	NA	0	



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		INLAND MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQB4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,579,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQM3		AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,892,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,898,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,519,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,933,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376K6W1	Unavailable	5	\$486,420.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$486,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWL1	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,295,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,223,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,262,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MXC0	EICHLER, FAYNE	1	\$1,144,000.00	100%	0	\$0.00	NA	0

		AND ASSOCIATES							
<b>Total</b>			<b>1</b>	<b>\$1,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,788,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,498,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXJ7		Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXP3		BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0
		Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXQ1		BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,033,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,301,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,049,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,000,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,115,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,252,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL89	COMMERCIAL FEDERAL MORTGAGE	18	\$832,065.30	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$832,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$45,520,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>942</b>	<b>\$133,381,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6K5		Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,481,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6L3		Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$39,425,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,997,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW47		UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0
		Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,576,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,000,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,000,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,541,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,696,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRQ4			129	\$18,189,918.49	91.8%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$19,815,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,500,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KUF5	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,000,126.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KUH1	ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,000,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$838,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNT2	CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	
	Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,351,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,103,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	
	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,461,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNW5	CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	
	Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$15,047,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	

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		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,088,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$91,495,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,049,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0
		Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,440,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,723,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,036,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,457,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQE6		UNIVERSAL AMERICAN MORTGAGE	11	\$1,854,000.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,165,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$170,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,356,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR22		USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0
		Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,015,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,005,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRV8		USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRZ9	USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
	Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,013,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W XK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,406,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,145,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAW0	CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,636,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$996,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,324,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,827,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,048,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,215,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$4,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK42		PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,997,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKZ3		PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,997,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ46		Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,630,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ53		Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,470,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ61		Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,691,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG86		Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,999,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,999,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM89		THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,478,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0

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		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,426,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,999,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSB6		MARINE MIDLAND MORTGAGE	5	\$460,782.27	11.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,460,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,000,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,384,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$872,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,309,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,835.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$2,685,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,829,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,523,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,959,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$19,729,647.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,455,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,461,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$18,022,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,944,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,399,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,763,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$20,134,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,984,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,200,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,343,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,949,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,227,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWW6			29	\$3,929,203.11	20.01%	0	\$0.00	NA	0



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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,633,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,963,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,044,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,937,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,651,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,431,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,927,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG36		Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$9,887,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$16,698,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,621,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,115,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,042,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,053,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$8,289,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,588,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,421,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382D3W2	FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,592,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3X0	FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,385,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$40,886,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,456,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,540,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,816,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$59,939,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,535,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,812,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$101,632,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,992,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,099,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVA9	CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,330,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,814,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$89,517,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,549,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0
	Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,066,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2Q4	MELLON MORTGAGE	1	\$54,806.81	0.54%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,066,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,531,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,539,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,533,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0
		Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,543,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,534,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,553,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,522,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,175,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0

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		Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,545,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3H3		Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,531,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,543,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4T6		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,993,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,019,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,710,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,235,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,040,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,568,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP63	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0
	Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,092,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,541,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,540,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,522,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,533,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$262,232.45	7.43%	0	\$0.00	NA	0
	Unavailable		28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,527,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$95,911.08	1.73%	0	\$0.00	NA	0
	Unavailable		39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,549,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON		7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
	Unavailable		45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,560,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON		19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
	Unavailable		29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,553,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$2,107,566.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,107,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,483,327.93	32.66%	0	\$0.00	NA	0
	Unavailable		22	\$3,058,805.08	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,542,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQN5	Unavailable		19	\$2,521,553.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,521,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQR6	Unavailable		33	\$3,531,757.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,531,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$72,925.73	1.65%	0	\$0.00	NA	0
	Unavailable		35	\$4,338,030.58	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,410,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON		28	\$3,455,170.73	42.06%	0	\$0.00	NA	0
	Unavailable		42	\$4,759,175.54	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,214,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382EV25	NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0
	Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,395,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0
	Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,102,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVZ2	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,483,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,119,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,187,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,002,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSZ3	SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT58	SUNTRUST	100	\$12,474,716.72	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
<b>Total</b>			<b>100</b>	<b>\$12,474,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,361,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,644,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,566,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,455,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,301,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,765,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,337,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,276,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,019,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,283,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,439,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,808,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,769,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0
	Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,378,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$37,999,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
	Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,214,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,098,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,000,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF77	TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,500,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF85		13	\$1,280,550.00	85.36%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,162,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,000,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,000,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,067,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GNW3	CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0
	Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,999,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNX1	CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,999,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNY9	Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,000,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPA9	CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0
	Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,097,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPE1	CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,859,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,114,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0
	Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,113,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,302,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRV1		24	\$2,208,644.96	85.65%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,578,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GRW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	
	Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,867,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	
	Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,728,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	
	Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,084,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,006,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,127,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,651,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H4H5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	
	Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>534</b>	<b>\$67,006,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382H4J1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
	Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,000,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
	Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,999,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4N2	FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,000,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBS3	NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0
	Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$49,992,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBT1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
	Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,827,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG25	CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
	Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,118,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,005,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,585,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,693,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,290,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,563,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,976,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,867,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,074,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,059,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,027,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,017,207.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPD1	PHH MORTGAGE SERVICES	4	\$419,960.91	10.4%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,038,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,069,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPR0			13	\$1,532,329.80	16.97%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,029,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,534,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,118,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,908,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,118,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,021,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS22		USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,301,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS48			18	\$2,319,644.18	77.53%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,991,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS63		USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0
		Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS71		USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0
		Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS89		USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0
		Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,018,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS97		Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,034,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSS5		USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0
		Unavailable	5	\$653,133.70	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$5,042,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,038,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSW6		USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,036,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,043,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,964,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,055,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,875,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT62		USAA FEDERAL SAVINGS BANK	8	\$865,789.69	85.92%	0	\$0.00	NA	0
		Unavailable	1	\$141,824.54	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,049,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,968,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,906,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,037,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTE5	USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,013,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTF2	USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
	Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,067,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0
	Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,047,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTK1	USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,049,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTM7	USAA FEDERAL SAVINGS BANK	5	\$442,867.06	43.91%	0	\$0.00	NA	0
	Unavailable	7	\$565,772.45	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,639.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,044,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,109,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,009,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,006,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,019,300.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,026,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,025,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTZ8	USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,578,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,088,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVC6	PHH MORTGAGE SERVICES	18	\$1,990,735.76	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,990,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,099,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,004,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,046,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,023,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,981,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,043,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVT9	PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,059,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,998,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0
	Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,413,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,487,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,506,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,000,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,001,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,002,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,004,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,500,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS85	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,095,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,805,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,717,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU25	OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0
	Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,247,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU33	OLD KENT MORTGAGE	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,465,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JU41	OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0	
	Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,024,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JU58	OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,100,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JU66	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0	
	Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$3,871,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,031,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,975,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,087,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,372,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUX7		2	\$336,744.73	19.62%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,716,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUY5		OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,108,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUZ2		OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,258,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,713,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	1	\$135,454.04	NA	0
<b>Total</b>			<b>347</b>	<b>\$47,009,735.74</b>	<b>100%</b>	<b>1</b>	<b>\$135,454.04</b>		<b>0</b>
31382K5N4		ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,009,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGF9		FIRST-CITIZENS BANK & TRUST	9	\$1,002,799.72	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$1,002,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,000,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$6,227,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0	
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$20,068,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$15,596,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$25,415,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0	
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,079,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$32,253,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$31,682,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,083,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$31,412,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$30,192,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$50,869,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$40,476,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,921,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,175,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0
	Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,643,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRN0	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0
	Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$26,527,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$31,572,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$41,568,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,879,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,788,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRT7	FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
	Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$47,623,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,778,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,476,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$26,921,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRX8	FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
	Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$42,114,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRY6	FLEET MORTGAGE	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,038,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,001,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,000,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS90		FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,063,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0

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		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,031,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,920,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,652,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,999,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,001,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,000,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,001,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,002,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,001,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0



<b>Total</b>			<b>130</b>	<b>\$15,000,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,729,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,002,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,001,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,045,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTA6			90	\$8,969,229.27	59.79%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,001,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,015,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,999,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,002,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTE8		FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,001,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,999,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,058,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,746,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L5N2		NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,225,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,499,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,999,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,917,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,499,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Y7		Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,500,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,500,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,500,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,500,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,500,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,060,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,387,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$71,908,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,252,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,500,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,750,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$22,499,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,249,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$40,252,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$48,253,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LR24	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$19,999,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,998,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,000,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,999,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,999,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$20,001,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,000,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$19,999,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,999,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,000,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$19,999,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,999,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$20,000,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,029,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,037,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,043,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,046,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,549,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTG1		DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,029,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,062,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,362,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0

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		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,422,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,402,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,648,583.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,024,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,807,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,098,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,972,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,458,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,263,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZG4	THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$21,171,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,129,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,592,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,300,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,782,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,708,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,078,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0
	Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,679,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,169,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,087,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,532,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBC7	OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
	Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,797,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,012,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,000,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,989,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,994,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,840,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$1,832,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,380,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,616,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,414,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,259,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,125,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$10,411,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$31,156,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,144,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,720,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,869,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,218,718.93</b>	<b>100%</b>	<b>1</b>	<b>\$42,170.72</b>		<b>0</b>
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0

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		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,865,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,951,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,431,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,871,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,414,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,873,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,999,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3K6			2	\$139,870.32	1.4%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$72,003,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,999,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,999,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$36,000,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,000,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,001,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,214,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,903,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,964,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,621,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,865,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,344,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0
		Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,483,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQY1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,126,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,143,602.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR20		COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,762,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,056,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,693,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,240,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRN4	COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,253,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRP9	COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,783,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,051,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,637,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,736,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,928,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0
		Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,487,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,850,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,327,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,484,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,727,062.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5P8		NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0
		Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5S2	NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,999,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5T0	NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0
	Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,001,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5V5	NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0
	Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,997,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,000,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,041,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6A0	NVR MORTGAGE	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,006,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,000,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,152,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6D4		NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,536,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,489,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6G7		NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,108,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,986,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,007,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0
	Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,029,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,998,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,997,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEH6	CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,627,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,125,406.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFC6		19	\$2,540,832.52	92.23%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,281,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,790,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,230,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,757,338.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFL6			11	\$1,116,450.00	73.77%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,470,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,818,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,460,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,966,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,588,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,918,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$60,868,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ99		Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,043,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,472,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,755,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,953,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,681,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJU2	Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,953,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,570,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P JW8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,041,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,263,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,063,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,341,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,269,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0



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		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,109,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,068,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,981,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,205,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,078,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0
		Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,087,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,069,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQF7		BISHOPS GATE RESIDENTIAL	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,004,513.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,025,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,699,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,999,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,507,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,508,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR74			17	\$2,457,467.63	81.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,023,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,052,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,903,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,940,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,930,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,962,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,063,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,024,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0
	Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,013,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0
	Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,080,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$24,773,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,108,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0
	Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,117,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,981,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$11,901,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,076,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,960,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,969,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,073,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,097,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,000,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0

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		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,148,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,259,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,082,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,016,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,055,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,099,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY50		BISHOPS GATE RESIDENTIAL	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,030,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,078,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$80,018,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,069,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,930,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,080,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZE0			29	\$2,542,273.33	37.61%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,759,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,002,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,499,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,000,329.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,000,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,000,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,999,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBZ7	Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,000,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,000,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,462,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCC7		2	\$118,350.00	9.08%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,303,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,524,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,611,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,934,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,958,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,000,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,816,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHN8	UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,582,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,400,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHT5	UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0
	Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,467,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHU2	UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,999,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,983,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,315,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,364,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,067,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,125,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,511,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,294,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$28,010,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,839,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$29,548,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$42,408,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,248,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,282,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,206,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,227,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,825,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,626,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,191,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,975,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,345,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,793,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,078,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYY5		INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,351,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,553,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,624,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,698,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,091,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$90,222,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,291,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,681,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$51,144,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,308,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,290,394.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,142,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,355,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,340,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,306,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,927,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,262,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,391,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RCE1		CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,248,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,180,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$80,333,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,986,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,857,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,843,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,389,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,032,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,053,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0



<b>Total</b>			<b>285</b>	<b>\$49,813,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,471</b>	<b>\$223,382,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,606,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,150,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,737,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,813,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,776,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$50,570,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$3,830,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,526,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$20,080,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,539,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,969,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,048,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,027,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$564,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4Z1			1	\$52,550.00	3.69%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,424,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,724,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,743,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$48,132,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$51,251,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$37,286,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,859,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,949,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0

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		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,243,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,807,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$53,713,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,058,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,424,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,283,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,759,685.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,515,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,004,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,239,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,966,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$54,072,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$72,609,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,117</b>	<b>\$181,098,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$52,910,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,460,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,620,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,065,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$36,949,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGY1		Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,154,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,551,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHC8		STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ28			13	\$1,277,500.00	100%	0	\$0.00	NA	0

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		STANDARD FEDERAL BANK							
<b>Total</b>			<b>13</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,914,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,637,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,950,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ85		Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,678,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,143,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,034,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJV4		Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,960,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJW2		Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,199,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,931,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJY8		Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,608,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKA8		Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,040,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,429,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,369,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,096,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,240,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,618,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,802,101.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,939,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$64,439,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,568,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,033,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,880,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,786,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,650,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNL1	Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,532,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,588,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,841,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,163,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,029,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,240.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382SRF0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$997,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRK9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$997,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$998,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRN3	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$998,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRP8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$997,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$999,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRU7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,000,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,233,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$10,281,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,431,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX97		CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0
		Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,149,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,472,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,094,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY70		CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0
		Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,392,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,661,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,190,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,205,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,118,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0

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		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,915,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,092,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,153,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,635,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,290,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,311,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,856,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,174,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,849,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,961,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0

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		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,109,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,300,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,386,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,545,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,175,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,360,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,079,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,998,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,620,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,818,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382T3H0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,288,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$48,646,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$36,471,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,650,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,599,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,375,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3T4	HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
	Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,468,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$38,188,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$27,270,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0

<b>Total</b>			<b>307</b>	<b>\$37,765,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,828,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$44,292,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$36,252,525.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,026,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$41,433,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,827,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,304,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,001,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,004,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7E3	PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,990,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,008,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$32,765,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,477,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,545,809.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,152,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,757,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,833,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,750,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$449,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,090,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,000,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,000,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,000,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,000,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,000,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,000,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,000,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJF7		FT MORTGAGE	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,000,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,001,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,000,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,000,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,000,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$12,999,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,999,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,999,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,315,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,000,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,000,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,000,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,000,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,000,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0
		Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,032,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0

		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,025,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,115,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,810.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQW2		SOURCE ONE MORTGAGE	7	\$806,846.99	26.58%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,002,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,999,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,033,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382TRH4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
	Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,999,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,999,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTW9	COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,205,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTY5	COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0
	Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,500,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$305,471.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$132,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUL1		33	\$2,994,123.66	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$2,994,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,298,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,479,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,007,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,025,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TYE3		PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0
		Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,030,525.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,008,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$119,266,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ51		PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,257,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZV4		BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,712,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4D5		OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0
		Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,265,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4E3		Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,074,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4N3		OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,841,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,170,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0
<b>Total</b>			<b>2,159</b>	<b>\$337,489,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,010,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$39,781,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$45,522,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4Y9	Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$40,519,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$36,308,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,038,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,256,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,417,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,000,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,635,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6C5	UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,016,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6F8	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,511,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Z4	PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,999,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7B6	PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,000,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7C4	PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,997,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7E0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,000,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,004,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAA4	PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,816,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0
	Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$52,422,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0
	Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,933,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,710,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,188,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,350,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,748,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,392,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,014,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$14,856,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,642,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,762,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEY8			50	\$5,713,835.62	40.32%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,169,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,016,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,872,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,317,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,922,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0

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		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$66,001,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$28,998,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>954</b>	<b>\$133,000,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,999,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,000,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULW4		FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,589,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,091,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP83		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,963,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,040,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382UQ41		GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ66		GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,381,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,675,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,723,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,266,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,394,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,020,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,106,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQX7			157	\$14,937,617.64	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>157</b>	<b>\$14,937,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,382,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,877,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$934,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,835,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URF5		GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,048,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,031,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,484,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,964,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,892,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,721,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,168,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,063,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,921,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,624,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,102,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,581,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,517,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,908,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,563,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,571,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,228,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,070,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,618,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,083,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$29,447,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTS5		GMAC MORTGAGE	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,514,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,677,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,044,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,721,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,502,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,000,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,000,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,896,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV29		Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,008,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,028,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,005,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,045,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,039,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,036,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0

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		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,085,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,647,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0
	Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,150,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,714,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,021,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,543,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,143,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,022,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,902,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,987,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,602,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4M3	COUNTRYWIDE	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,461,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,604,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,913,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0
		Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$13,379,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,630,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$62,847,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,276,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,571,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0

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		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,600,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,247,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,844,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,102,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,806,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,677,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,925,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,073,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,400,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$5,243,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,748,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,754,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$15,430,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,633,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,196,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,660,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,963,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,914,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0
		Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,335,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,993,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,871,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$51,548,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,417,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,688,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,728,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,000,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$5,000,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,998,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,999,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBC7			37	\$5,002,728.40	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>37</b>	<b>\$5,002,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,499,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,002,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,731,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,108,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$332,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,683,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,030,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCK8			15	\$1,713,707.94	70.67%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,424,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,296,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,278,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCN2		GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,603,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCQ5		GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,774,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCS1		GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,388,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,545,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCW2		GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$854,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCX0		GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0
		Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,247,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0

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		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,899,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,973,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,197,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,176,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,577,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,557,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,784,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,699,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,985,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,432,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,809,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,664,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,231,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,609,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,939,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,499,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,094,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,132,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,602,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,038.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,998,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,499,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,000,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,500,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,500,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,500,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,000,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,500,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,500,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,003,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,500,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,999,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VHA5		Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,500,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHB3		Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHC1		Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHD9		Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,500,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHE7		Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,500,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHM9		Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHP2		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,497,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,098,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0

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		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,999,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,007,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,683,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,114,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,233,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,358,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,436,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,339,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,308,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,904,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,193,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLH5			1	\$151,743.85	1.08%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,001,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,184,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,143,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,555,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,087,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,805,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,522,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,684,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,525,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,817,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,975.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,401,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,260,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,019,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,257,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,630,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0

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		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,141,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,642,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$42,439,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$25,398,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$22,492,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,139,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMW1		COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0
		Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,125,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,309,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,053,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,047,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$37,430,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,231,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,676,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$12,878,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,482,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,001,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNB6	NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,132,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNH3	ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,625,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNK6	ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,315,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNX8	Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,444,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNY6	Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$12,852,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNZ3	WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0

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		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,223,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,509,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPG3		K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,997,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,047,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPX6		PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,262,139.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$14,883,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$9,628,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$292,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,873,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$33,674,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,332,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,145,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$14,540,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,366,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,100,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,013,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,735,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,006,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,393,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,300,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,695,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$22,298,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,804,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,332,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,375,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$492,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,786,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$79,296,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,333,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,774,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,248,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,651,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,711,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$21,230,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,235,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,477,240.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,214,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0

<b>Total</b>			<b>148</b>	<b>\$22,246,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,069,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,348,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,040,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,212,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,772,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,833,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,139,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0

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		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,389,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,002,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,131,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,536,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,493,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,029,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,672,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWP5		CHASE MANHATTAN MORTGAGE	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,169,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,217,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,353,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,121,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,520,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,391,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,332,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,103,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWY6			31	\$4,862,684.24	41.34%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,763,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,051,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,018,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,671,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,954,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,637,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,747,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,107,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,638,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,982,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,176,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXL3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0
	Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,388,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,023,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,492,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,675,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,095,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,042,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,965,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,652,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,175,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
		Unavailable	75	\$11,063,111.20	81.49%	1	\$67,053.89	NA	1
<b>Total</b>			<b>98</b>	<b>\$13,575,512.45</b>	<b>100%</b>	<b>1</b>	<b>\$67,053.89</b>		<b>\$67,053.89</b>
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,407,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,491,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,729,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,686,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,268,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,311,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,141,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,669,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,652,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,755,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYR9	CHASE MANHATTAN MORTGAGE	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,866,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,139,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,757,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,943,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,678,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,484,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,379,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,090,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,253,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA69			1	\$80,100.00	6.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,293,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA77		COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,189,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA85		COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,924,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,355,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,715,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,964,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,172,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAZ5		Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,732,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$8,907,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,727,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,287,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,540,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,308,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,328,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,540,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,594,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,920,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,809,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$34,756,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,514,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,740,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,172,341.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,093,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,147,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,389,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,887,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,227,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,450,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$37,322,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,830,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,182,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,433,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,965,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0
	Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,030,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDD1	COUNTRYWIDE	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,061,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,078,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,107,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,399,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,222,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,242,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0
		Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,155,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,291,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0

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		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,383,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,861,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,989,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,740,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,686,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,936,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,910,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,284,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,798,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0

<b>Total</b>			<b>181</b>	<b>\$17,035,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,183,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,146,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0
		Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$21,666,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0
		Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,791,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,251,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,335,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,575,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,227,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0
		Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,860,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,110,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,228,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$28,214,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$29,504,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,426,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,121,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,236,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,135,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWF7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,364,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0

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		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,556,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0
		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,414,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,273,251.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,169,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,864,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,792,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,022,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,846,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,720,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,205,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGV8	COUNTRYWIDE HOME LOANS, INC.		30	\$4,070,180.00	23.84%	0	\$0.00	NA	0
	Unavailable		91	\$13,002,431.23	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,072,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WH39	COUNTRYWIDE HOME LOANS, INC.		9	\$981,876.58	23.17%	0	\$0.00	NA	0
	Unavailable		31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,237,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHA3	COUNTRYWIDE HOME LOANS, INC.		20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
	Unavailable		65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,049,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHB1	COUNTRYWIDE HOME LOANS, INC.		20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
	Unavailable		114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,990,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHC9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
	Unavailable		95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,946,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHE5	COUNTRYWIDE HOME LOANS, INC.		2	\$75,750.00	5.63%	0	\$0.00	NA	0
	Unavailable		22	\$1,269,954.78	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,345,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHF2	COUNTRYWIDE HOME LOANS, INC.		6	\$472,540.00	10.45%	0	\$0.00	NA	0
	Unavailable		30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,521,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHG0	Unavailable		22	\$2,349,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,349,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHK1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
	Unavailable		50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,882,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHN5			17	\$1,297,097.00	39.9%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,250,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,777,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,635,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$50,856,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,492,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,756,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,444,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,759,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJE3		COUNTRYWIDE	7	\$873,500.00	35.13%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,486,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,748,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,739,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,593,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,363,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,323,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$65,630,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJY9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0
		Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,800,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0
		Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,042,639.08</b>	<b>100%</b>	<b>1</b>	<b>\$70,614.81</b>		<b>0</b>
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0

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		Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,642,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,820,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,613,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0
		Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,874,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0
		Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,242,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,684,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,124,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,542,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,303,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$9,353,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,656,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,114,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,301,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,395,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$50,082,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$38,950,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,265,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0
	Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,729,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,913,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,287,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,044,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,542,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,305,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,779,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,800,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,594,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,767,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,586,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,359,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,673,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,030,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,336,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,374,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,721,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,830,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,910,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,593,356.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,187,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,884,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,094,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,249,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,719,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,055,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,475,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,505,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNR9	COUNTRYWIDE	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,124,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNW8		COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0
		Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,838,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,049,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,956,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,272,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,776,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,687,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,938,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,109,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$21,673,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,784,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,147,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,261,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0
	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,583,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,413,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,062,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,601,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,983,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,766,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,306,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,083,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,586,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,463,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,662,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,591,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$7,011,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,336,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,246,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,195,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,930,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,243,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,245,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,189,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,363,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,668,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,942,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,945,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,871,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,494,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,205,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,637,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,489,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,649,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,191,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBL3		FIRSTAR HOME MORTGAGE	41	\$6,137,531.55	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>41</b>	<b>\$6,137,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,061,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,677,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,540,256.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,845,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,067,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,032,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,284,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,708,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,369,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,568,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$21,869,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$23,904,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,701,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,539,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,561,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,673,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,442,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,242,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,208,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,197,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,713,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,699,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,984,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,079,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,485,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,353,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,129,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,039,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,035,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
	Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,815,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,601,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGJ3	GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0
	Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,300,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,270,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,100,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,083,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,872,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,581,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,857,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH45	GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0
	Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,421,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,177,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,584,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,404,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,126,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH88	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,616,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,374,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,304,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,136,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,300,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,461,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,804,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,415,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,529,113.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,336,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,321,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,222,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,866,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,931,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,146,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,077,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,416,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,521,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,001,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,414,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,175,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,059.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,320.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,050,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,726,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0

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		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,293,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,653</b>	<b>\$241,307,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$81,389,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,321,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>1,046</b>	<b>\$144,176,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,346,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,660,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,596,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,858,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$7,687,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,479.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,878,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$43,769,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$44,791,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,067,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,709,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,125,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,105,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,795,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,816,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNL0	Unavailable		263	\$39,452,484.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,452,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNM8	Unavailable		275	\$35,486,961.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,486,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNN6	Unavailable		298	\$37,459,786.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$37,459,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNQ9	Unavailable		21	\$1,916,908.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,916,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNR7	Unavailable		56	\$6,427,350.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,427,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNW6	Unavailable		23	\$2,164,934.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,164,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNX4	Unavailable		76	\$9,207,504.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,207,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNY2	Unavailable		339	\$50,344,934.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$50,344,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNZ9	NORWEST MORTGAGE, INC.		1	\$70,518.52	0.15%	0	\$0.00	NA	0
	Unavailable		344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$46,923,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP38	M&T MORTGAGE CORPORATION		12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP46	NORWEST MORTGAGE, INC.		63	\$7,233,445.17	96.83%	0	\$0.00	NA	0
	Unavailable		2	\$236,917.23	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,470,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP79	KENTUCKY HOUSING CORPORATION		25	\$1,651,334.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,651,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP95			170	\$17,837,694.05	89.18%	0	\$0.00	NA	0



	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$20,001,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,436,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$19,999,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$17,124,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,018,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,622,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,752,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,049,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$8,698,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,345,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	171	\$18,077,453.76	99.72%	1	\$55,831.98	NA	0
<b>Total</b>			<b>172</b>	<b>\$18,127,453.76</b>	<b>100%</b>	<b>1</b>	<b>\$55,831.98</b>		<b>0</b>
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,888,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,601,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,717,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,060,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,137,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,767,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,878,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XSY7			11	\$909,577.03	63.35%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,435,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$78,607,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>965</b>	<b>\$141,399,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,916,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,260,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,481,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0
		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,704,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,429,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,253,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,655,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,641,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,820,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,688,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,268,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,172,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,915,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,769,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,094,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,918,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$48,942,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,752,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,231,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,701,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,392,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,348,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,708,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,498,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0

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		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$45,001,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,982,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,997,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,937,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,473,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,378,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$589,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,001,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,501,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDF2			4	\$549,400.54	17.85%	0	\$0.00	NA	0

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		HEADLANDS MORTGAGE COMPANY							
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,077,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,789,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,495,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0
		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$646,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,144,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,205,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$81,128,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,082,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$461,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,002,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,505,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,848,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,709,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,280,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
	Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,430,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0



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		Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,032,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,060,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,950,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,487,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,494,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFY9		NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0
		Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,405,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,077,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,346,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGB8			3	\$406,000.00	4.4%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,230,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,994,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,790,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,026,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,282,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,594,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,528,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$35,072,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,377,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,068,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$42,498,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,855,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,663,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,400,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,404,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,803,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM70			63	\$7,252,494.64	59.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,144,900.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,277,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,729,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,147,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,717,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,441,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,533,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0

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		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,119,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,231,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,239,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,656,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,026,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,601,143.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,884,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,773,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YNP9		CHASE MANHATTAN MORTGAGE	3	\$404,557.33	38.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,090,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,669,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,045,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,955,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,004,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,999,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,355,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,842,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,079,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,245,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,315,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,176,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,944,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,500,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,760,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,061,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,734,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,000,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,000,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,356,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,617,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,960,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,333,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,817,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,143,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,958,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,610,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$948,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,621,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,321,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,998,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,410,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,000,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$40,835,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTZ1		AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,941,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,291,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,180,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,622,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$8,497,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,798,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUB2		WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0
		Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,000,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,180,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,739,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,328,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$961,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$941,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$649,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,084,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,852,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,475,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,917,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,282,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZS0			34	\$3,487,691.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,487,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,413,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,541,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,169,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,477,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,433,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,290,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE	4	\$597,000.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0

	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>581</b>	<b>\$65,997,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HMK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	
	GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0



	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,919</b>	<b>\$302,552,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0

	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0
	6	\$347,081.66	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$107,766,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,038</b>	<b>\$284,948,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	



COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11,803</b>	<b>\$1,526,444,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0

BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0

	SSB								
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0

		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,188</b>	<b>\$239,533,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0

COMPANY								
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	



PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3,339</b>	<b>\$348,920,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
		2	\$292,800.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>919</b>	<b>\$105,509,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$54,451,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0

MORTGAGE COMPANY									
HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0		

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$22,394,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0



	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$41,625,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,239,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,143,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,157,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,198,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,277,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,710,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,051</b>	<b>\$116,841,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2,494</b>	<b>\$250,719,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,394,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,548,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0
			5	\$367,695.90	9.35%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,932,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,154,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,656,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,184,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,469,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$70,470,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$86,361,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,273,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,255,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSN9			1	\$126,383.91	3.19%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,755,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,721,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$419,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0

	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,017,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0



	CREDIT UNION							
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0

	MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION								
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$11,042,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,326,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,844,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0
	Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,525.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,032,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,997,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$199,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,001,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,418,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,168,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0

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		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,358,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,944,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	1	\$36,237.40	NA	1 \$36
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,634,220.49</b>	<b>100%</b>	<b>1</b>	<b>\$36,237.40</b>		<b>1 \$36</b>
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,129,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNY1		CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0
		Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,008,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRG6			14	\$1,487,086.64	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>14</b>	<b>\$1,487,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,364,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,926,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$75,031,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,142,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVN2		Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,617,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,256,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,117,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,604,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFY4			62	\$6,167,197.40	22.98%	0	\$0.00	NA	0

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,841,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$83,310,654.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,522,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,094,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXN9		GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0
		Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,612,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,378,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,578,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,168,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,574,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,546,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$19,955,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,868,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,695,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,230,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,449,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,685,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$3,950,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,489,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,877,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,009,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,569,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,581,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXV7			11	\$1,500,531.32	24.15%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,212,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,044,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,450,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$47,519,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,001,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$82,415,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,861,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,886,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$60,452,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,569,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,571,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,545,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,531,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,429,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,445,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,414,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,526,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,604,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$840,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,590,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,562,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,392,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,192,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,581,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,584,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,676,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,547,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,579,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,094,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,109,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,300,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,812,451.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$884,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,139,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,498,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUP2	SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,590,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$997,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,500,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,033,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,999,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,999,622.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,999,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
	Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,807,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPK7	CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,770,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,999,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPR2	CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0
	Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,830,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$1,768,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,384,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,044,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,752,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,264,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,889,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,929,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$845,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,980,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,079,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,028,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,075,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,085,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0
	Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,088,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,702,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,995,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,095,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,108,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,148,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,077,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,146,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,027,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,090,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,001,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,154,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUH6	USAA FEDERAL	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,053,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,073,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,078,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,898,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUS2		USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,053,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0

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		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,038,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,008,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,029,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,047,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,912,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,596,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWG6			16	\$2,708,067.47	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,708,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,765,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBN0		CORINTHIAN MORTGAGE	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,694,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,253,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,272,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,743,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,861,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,359,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,473,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,518,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,069,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,898,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,001,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0

<b>Total</b>			<b>215</b>	<b>\$26,001,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,000,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$30,001,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,098,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,001,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,000,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$47,002,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$42,000,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$38,003,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$35,003,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$39,003,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,001,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,995,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$35,001,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,001,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,001,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,000,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,066,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,000,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,099,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,000,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU55	FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0
	Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,001,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,000,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KU97	FLEET MORTGAGE	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,001,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,000,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$37,003,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$39,999,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,003,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,093,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0

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		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,000,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,049,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,243,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,001,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$40,003,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$30,000,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,001,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,000,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV21		FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
		Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,001,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV39		FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,049,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV54		FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
		Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$25,001,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVA3		FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,026,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,000,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,932,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,000,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,002,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVQ8	FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,000,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,000,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVT2	FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,999,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,000,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,038,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KVW5	FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
	Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,001,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVX3	FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
	Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,025,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
	Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
	Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,000,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,261,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,387,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,626,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,755,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$59,753,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0

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		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,506,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,203,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,000,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,175,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$75,724,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,102,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,183,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,179,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,467,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,034,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,750,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,586,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,882,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,917,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,057,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,994,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$11,511,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,032,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,995,065.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,178,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,624,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,274,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,966,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,026,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,591,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$869,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,928,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,640,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,093,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,421,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,543,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,005,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,602,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,346,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$29,214,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,291,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,573,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,029,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,211,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,237,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,329,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLX0	FIRST UNION MORTGAGE	42	\$4,848,534.45	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$4,848,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,132,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,060,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,002,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,039,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0



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<b>Total</b>			<b>30</b>	<b>\$4,001,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,441,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,003,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,947,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,999,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,801,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0

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		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,131,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,024,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,561,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,400,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,681,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0

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		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,249,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,409,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,555,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,061,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,070,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,033,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,056,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,017,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,033,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,996,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,017,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,112,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,120,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,008,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,098,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,092,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,029,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,089,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,927,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,033,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,099,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$13,988,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,053,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,988,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,031,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$14,939,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,049,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0

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		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,925,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,098,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,105,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,050,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,147,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,044,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYK7		BISHOPS GATE RESIDENTIAL	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,079,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,026,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,056,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,986,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,032,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,217,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYT8			45	\$5,065,163.40	46.06%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,997,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,030,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,999,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,812,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,129,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,096,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,930,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,040,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,059,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,099,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,975,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,972,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
	Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,969,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,976,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
	Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,016,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
	Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,006,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,017,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,241,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,001,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,999,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,000,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,999,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
	Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,000,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,999,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,346,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,942,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,942,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,940,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,884,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,254,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,728,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$30,965,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,227,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$27,253,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,190,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,524,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$44,452,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,457,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,898,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,958,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,614,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,453,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,961,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,520,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,453,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,383,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,415,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,528,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,047,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,269,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,529,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2M4		11	\$1,604,590.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,604,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,832,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,719,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,656,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,947,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,940,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,384,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,552,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,988,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,802,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,800,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,184,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,092,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,100,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,912,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$62,250,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDM2		CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,715,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,534,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,803,148.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,063,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF32		NATIONSBANC	12	\$633,349.62	33.82%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,872,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,389,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,436,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,609,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,082,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$53,413,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$41,375,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,457,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,693,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$28,102,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$13,997,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$55,316,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0
	Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,203,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,738,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHQ9	Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,487,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHR7	NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,791,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJD6	NATIONSBANC MORTGAGE	68	\$8,549,754.35	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>68</b>	<b>\$8,549,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,357,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,283,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,090,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,320,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,095,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,072,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,263</b>	<b>\$204,091,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,700,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,076,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,313,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,867,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,630,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,367,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,903,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$127,183,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$91,150,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,207,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$33,099,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,799,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,775,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,124,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,821,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$27,198,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,669,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,073,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,833,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,614,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$31,964,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,807,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,630,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,364,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$30,643,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,274,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN80	Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,285,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,274,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,034,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$33,426,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,778,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SNZ0		Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,312,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPA3		STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,188,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$15,208,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,577,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,034,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ST84			12	\$1,001,800.00	100%	0	\$0.00	NA	0



		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$998,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STW1		FIRST-CITIZENS BANK & TRUST	19	\$1,000,962.74	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>19</b>	<b>\$1,000,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,095,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,170,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,763,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$10,222,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,943,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,406,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,231,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZU8	CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0	
	Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$6,858,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	

<b>Total</b>			<b>105</b>	<b>\$11,262,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,812,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,924,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,565,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,661,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$44,265,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$56,108,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$37,347,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$49,056,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$58,003,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$53,292,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,000,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,524,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,578,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$530,635.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVB2		Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$216,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,220,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,999,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,995,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,999,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,997,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7M2			49	\$5,001,212.40	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>49</b>	<b>\$5,001,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,000,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,319,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,724,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,979,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,231,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,514,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,387,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFH4			7	\$827,300.00	24.22%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,415,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,978,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,436,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,056,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,524,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,189,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,305,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGH3		PRINCIPAL RESIDENTIAL	7	\$999,299.33	13.58%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,358,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,651,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,708,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,229,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,783,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,530,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,670,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGW0			2	\$276,950.00	8.76%	0	\$0.00	NA	0



		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,161,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,981,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,746,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHN9		MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,000,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,000,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,999,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$7,999,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$29,997,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$60,000,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,000,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,998,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,997,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,000,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$33,999,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$35,002,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,436,455.74	90.61%	1	\$83,836.28	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,999,763.64</b>	<b>100%</b>	<b>1</b>	<b>\$83,836.28</b>		<b>0</b>
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0
	Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,999,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,999,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0
	Unavailable	175	\$23,945,493.60	92.09%	1	\$73,571.23	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,002,243.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,571.23</b>		<b>0</b>
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,002,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,999,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$32,002,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,999,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,000,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,000,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,374,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,045,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,000,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,000,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,941,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,033,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWG7	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0

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		Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,032,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,242,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,387,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,178,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,036,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UZB5	USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
	Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZD1	USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
	Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,805,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,094,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,000,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,000,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,999,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,997,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VB78	Unavailable		10	\$1,535,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBU7	Unavailable		10	\$1,000,797.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBX1	Unavailable		17	\$2,000,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH23	Unavailable		61	\$7,000,027.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH31	Unavailable		57	\$7,000,203.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH49	Unavailable		59	\$8,000,750.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH56	Unavailable		56	\$7,000,546.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH64	Unavailable		59	\$7,000,345.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH80	Unavailable		60	\$6,999,961.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,999,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VH98	Unavailable		46	\$5,000,373.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHR8	Unavailable		51	\$5,000,576.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,000,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHS6	Unavailable		53	\$7,500,577.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHV9	Unavailable		54	\$7,000,404.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHX5	Unavailable		38	\$4,000,013.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHY3	Unavailable		20	\$1,500,002.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,500,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ39	Unavailable		12	\$1,501,570.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ47	Unavailable		31	\$4,499,800.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,499,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ62	Unavailable		34	\$4,500,048.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,500,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ70	Unavailable		28	\$3,999,565.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ88	Unavailable		31	\$4,499,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,499,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJ96	Unavailable		30	\$2,999,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJB1	Unavailable		43	\$6,999,482.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,999,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJC9	Unavailable		35	\$5,505,558.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,505,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJD7	Unavailable		59	\$7,500,010.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJE5	Unavailable		59	\$8,000,411.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,000,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJF2	Unavailable		61	\$8,000,113.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,000,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJG0	Unavailable		59	\$7,506,970.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,506,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJK1	Unavailable		35	\$5,499,785.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,499,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJN5	Unavailable		38	\$2,256,550.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,256,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJP0	Unavailable		36	\$5,500,362.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$5,500,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJR6	Unavailable		48	\$7,500,296.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,500,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJS4	Unavailable		55	\$3,638,750.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,638,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJT2	Unavailable		35	\$2,274,959.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,274,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJU9	Unavailable		34	\$4,071,491.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,071,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VJV7	Unavailable		22	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKA1	Unavailable		15	\$999,856.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKB9	Unavailable		49	\$6,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKC7	NEW AMERICA FINANCIAL, INC		1	\$63,450.00	1.06%	0	\$0.00	NA	0
	Unavailable		49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKD5	Unavailable		45	\$5,500,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKG8	INLAND MORTGAGE CORPORATION		14	\$1,482,911.74	14%	0	\$0.00	NA	0
	Unavailable		106	\$9,109,204.37	86%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,592,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VL85	Unavailable		111	\$16,857,829.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,857,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMA9	Unavailable		40	\$6,789,394.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,789,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMB7	Unavailable		102	\$15,542,596.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,542,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMP6			44	\$4,662,276.50	100%	0	\$0.00	NA	0

		PEOPLES HERITAGE MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$4,662,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNM2		ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,121,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$31,969,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,698,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,414,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$44,394,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,069,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,975,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,132,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,810,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$37,327,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
	Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,933,793.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
	Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,697,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,339,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,797,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$26,317,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,537,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,472,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,794,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,274,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,198,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,200,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,639,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,420,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$22,701,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$718,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,992,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,002,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTL8	CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,998,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,002,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,172,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,222,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,778,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,574,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,217,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,411,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,946,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$21,527,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$452,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,660,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,361,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,937,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,815,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,688,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,145,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,345,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4B5			13	\$1,903,756.00	8.21%	0	\$0.00	NA	0



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,181,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,472,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,731,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,485,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,374,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,837,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,968,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,912,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$7,232,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,921,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,452,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,409,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,779,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5J7		COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5K4		COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,828,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5L2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
		Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,452,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,958,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,064,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,556,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,502,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$39,572,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$46,048,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,049,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,523,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,145,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,914,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,944,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,898,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,119,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,454,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,808,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,612,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,247,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,065,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0
	Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,115,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,683,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,596,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,187,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,695,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$26,255,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,406,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,934,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,468,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,526,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,727,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,391,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,998,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,487,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,467,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	1	\$36,935.42	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,905,029.38</b>	<b>100%</b>	<b>1</b>	<b>\$36,935.42</b>		<b>0</b>
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,455,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$21,504,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,347,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0
	Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,924,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$963,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,011,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,253,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,515,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0
		Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,640,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0
		Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,677,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,848,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,696,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$26,373,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,452,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,372,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,866,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$60,297,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,852,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,799,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,814,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,265,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,678,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,086,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,217,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,231,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,775,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,073,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,840,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,331,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,839,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,027,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT85	COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,764,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WT93	COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,658,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,990,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,126,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,172,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,762,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,038,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,296,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,274,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,756,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU26		COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0

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		Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,054,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,702,556.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,114,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,335,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,809,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,562,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,975,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$44,354,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,799,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$23,345,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,984,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUU4		COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0
		Unavailable	15	\$878,431.14	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,551,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,512,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,510,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV33		COUNTRYWIDE HOME LOANS, INC.	12	\$1,674,180.00	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$166,805.56	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,840,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,617,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WV90		COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,300,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,921,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,400,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,708,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,149,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,043,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,554,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,719,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,834,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,571,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,771,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,885,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,887,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,474,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,479,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$34,705,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$519,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
	Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,728,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,046,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,484,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0

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		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,995,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,662,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWB4		COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,222,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,454,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,593,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,719,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$395,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,208,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,618,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,546,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,818,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WWW8	COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,136,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,963,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,182,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0
	Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,855,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,040,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,403,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$34,761,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$886,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,679,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0
		Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,190,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,231,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,923,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,147,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,868,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,586,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,164,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,856,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,809,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,570,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,348,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$43,767,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,684,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,010,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$39,116,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,940,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,710,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,151,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,020,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$378,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,539,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZH8	COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0
	Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$978,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,258,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZM7	COUNTRYWIDE	5	\$746,370.00	48.87%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,404,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,418,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,610,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,919,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,571,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,173,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2S8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5M8		Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,985,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,131,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,569,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,470,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$35,795,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,702,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,083,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,772,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,357,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,391,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,510,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,640,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,826,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,001,759.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,312,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,434,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBZ2			93	\$5,880,358.73	98%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,000,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,019,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,472,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,657,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDA5		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,777,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,074,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$15,396,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,994,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,524,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,665,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,648,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,617,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,167,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,450,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,097,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,634,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,000,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,998,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,999,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,999,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0

		Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,999,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,001,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQK9		FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0
		Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$20,000,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$20,000,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQM5		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQN3		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0
		Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQP8		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,999,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0
		Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$20,000,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQR4		FIRST CHICAGO NBD MORTGAGE	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$20,000,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,362,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,218,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,614,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,704,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,399,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$40,556,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,060</b>	<b>\$155,991,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,400,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XWU0		64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$8,792,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,054,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,861,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	
	Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$8,355,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYG9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	
	Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,531,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,999,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$18,499,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,999,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	

<b>Total</b>			<b>23</b>	<b>\$2,999,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,000,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2R8		COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,007,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3H9		IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,005,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,496,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3M8		FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,142,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3N6		FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
		Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,681,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0

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		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,004,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,006,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4A3		PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,009,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,693,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,713,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,591,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,249,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,319,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$6,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4S4		UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,570,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,457,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,096,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$15,227,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$3,768,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,224,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$219,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$234,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,001,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,002,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,875,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$61,669,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$92,194,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$44,085,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,001,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,003,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,999,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,998,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,996,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,000,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0

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		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,004,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,750,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,787,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,545,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0

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		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,347,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,331,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,484,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,205,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,629,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,905,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,373,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,982,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRU4		CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
		Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,776,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,983,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,364,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,554,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,518,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,463,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,110,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,637,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,423,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,575,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,421,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0

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		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,941,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,480,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,896,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,531,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,671,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,012,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,055,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,246,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,656,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,030,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,032,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUP1	PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0
	Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,030,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,459,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV39	Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,254,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV47	Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,944,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$877,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$304,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,155,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,699,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YVS4	Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,376,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,907,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,209,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,258,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,887,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,773,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,441,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,796,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,587,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,160,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,168,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,203,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,711,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,677,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXC7		Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,792,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$586,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY44		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,084,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,703,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZ35		K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,005,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,611,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,680,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,898,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,133,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,070,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,047,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,000,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,044,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4X4		PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0
		Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,312,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$9,074,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC64	PRISM MORTGAGE COMPANY		301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
	Unavailable		30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$52,967,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AC80	PRISM MORTGAGE COMPANY		58	\$8,615,587.61	90.23%	0	\$0.00	NA	0
	Unavailable		6	\$932,800.00	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,548,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACX5	PRISM MORTGAGE COMPANY		44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
	Unavailable		10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,370,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACY3	PRISM MORTGAGE COMPANY		250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
	Unavailable		21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$36,233,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACZ0	PRISM MORTGAGE COMPANY		32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
	Unavailable		3	\$400,490.63	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,692,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$93,564.03	2.3%	0	\$0.00	NA	0
	Unavailable		28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,072,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$184,348.77	2.39%	0	\$0.00	NA	0
	Unavailable		41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,716,561.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD63	Unavailable		27	\$1,893,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP		3	\$448,450.00	2.5%	0	\$0.00	NA	0

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		INC.							
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,904,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADA4		PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
		Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADC0		PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
		Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,369,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,857,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,628,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,043,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,582,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,846,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
	Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,495,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,499,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,311,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE21	Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,606,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE47	Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$16,344,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,775,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,454,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AE70	Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,897,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,023,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0

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		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,155,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,883,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,836,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,950,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEJ4		Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,715,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,750,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,900,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,036,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,183,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,617,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AES4	Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,708,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,007,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,574,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0
	Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,286,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
	Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,421,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,828,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,546,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,174,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,301,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,019,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,674,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,965,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,264,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0
	Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,962,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,071,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,406,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$13,628,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,008,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,139,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$74,498,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH36		Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$47,747,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$58,770,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,994,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,861,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,951,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,620,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0

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		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$41,102,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,314,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$625,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHG7		OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$217,937.81	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,603,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,671,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,765,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,847,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,416,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,820,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,712,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,527,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$25,640,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJU4	Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,855,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$916,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,547,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,933,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK81	FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,009,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,550,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ALA5	FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0
	Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,500,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,613,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,500,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,500,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,750,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMY2	Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,500,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AMZ9	Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,000,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN70	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,740,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0
	Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,835,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN96	FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0
	Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,000,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANZ8	M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,499,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$22,073,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,451,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,354,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,175,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,330,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,024,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,203,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,453,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$5,000,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,000,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,726,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,130,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,704,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,066,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,621,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,120,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,301,635.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,305,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,043,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,906,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,564,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,474,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,176,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0



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<b>Total</b>			<b>69</b>	<b>\$10,608,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,248,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQQ8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,346,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,609,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQP7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0
		Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,637,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	1	\$87,508.19	NA	0
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,797,471.87</b>	<b>100%</b>	<b>1</b>	<b>\$87,508.19</b>		<b>0</b>
31383AQR3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,094,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0

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		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,636,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,799,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,039,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,086,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,916,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,884,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,000,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,981,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR43		CHASE MANHATTAN MORTGAGE	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,624,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,337,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,959,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,278,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,282,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,998,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,263,293.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARC5			58	\$8,502,546.13	58.9%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,435,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,006,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,808,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,631,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,385,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,745,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,953,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,702,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,304,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$21,393,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,712,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,054,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,029,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,546,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,680,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,673,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,137,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,071,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,251,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,553,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0
		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,776,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$15,503,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,289,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0

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		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,660,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,931,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,598,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,000,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,951,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,463,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,541,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,025,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,336,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,659,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,974,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0
	Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,941,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,513,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,419,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0



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<b>Total</b>			<b>109</b>	<b>\$13,692,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,901,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
		Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,648,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
		Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,661,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASX8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0
		Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,395,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,476,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,187,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,198,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,276,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$66,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,042,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,096,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,029,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,205,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,033,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,009,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,480,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,546,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,981,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,148,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$26,295,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,497,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$45,753,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,328,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,808,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3K1			14	\$1,732,753.85	57.76%	0	\$0.00	NA	0

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		M&T MORTGAGE CORPORATION							
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,309,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,391,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$56,037,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$45,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,305,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$137,214,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0

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		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>913</b>	<b>\$124,909,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,478,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5E3		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,552,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,315,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,209,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,452,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,210,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,228,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,507,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,445,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,890,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,800,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,467,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,146,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,001,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,893,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,019,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,035,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,079,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,029,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,179,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,069,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,092,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,036,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,013,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,017,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,292,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,169,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0



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<b>Total</b>			<b>99</b>	<b>\$11,108,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,064,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,021,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,948,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,512,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,085,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,108,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0

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		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,031,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,069,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,008,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,148,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,037,963.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS65		USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,388.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,802,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,917,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,029,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,977,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,059,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,143,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BXR3		21	\$1,494,614.85	74.69%	0	\$0.00	NA	0

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	MERCANTILE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,000,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,499,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BXU6	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,001,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	
	Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$38,277,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$22,834,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,250,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$5,359,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>341</b>	<b>\$21,638,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$12,989,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383BZG5		4	\$503,727.91	38.01%	0	\$0.00	NA	0	

		FIRST HOME MORTGAGE CORPORATION							
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,266,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,193,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,980,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$55,086,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,518,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$45,710,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BZY6		HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0
		Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,674,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,018,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0

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		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,284,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,085,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,493,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,784,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,950,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Q7		GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,076,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,899,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0

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		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,070,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5P6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,450,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0
		Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,383,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5Z4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6A8		WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0
		Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,001,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,026,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6G5		Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,514,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6H3		Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,619,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,818,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,983,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,064,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$812,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6Q3		BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,682,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6R1		BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,330,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,144,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,841.73	93.84%	1	\$24,794.05	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,599.03</b>	<b>100%</b>	<b>1</b>	<b>\$24,794.05</b>		<b>0</b>
31383C6V2		BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,587,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6W0		BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,252,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C6X8			32	\$3,329,131.63	55.39%	0	\$0.00	NA	0



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		BANK OF AMERICA, FSB							
		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,010,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,135,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,040,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,726,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,754,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,307,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,677,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,547,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,790,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFR1		WASHTENAW	2	\$122,600.00	0.62%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,876,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,212,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,920,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,607,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,426,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,237,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,169,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0

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		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGJ8		Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,508,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGK5		GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,111,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGM1		Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,161,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGR0		Unavailable	24	\$3,041,556.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,041,556.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,565,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,296,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,151,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$8,050,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,780,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,428,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,737,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,630,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,510,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,512,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,501,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJC0		GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,217,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,299,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,949,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK20	Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,676,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CK53	Unavailable	10	\$1,077,349.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,077,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,584,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKC8	M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,276,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
	Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,741,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,175,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,497,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,915,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0

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		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,929,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,600,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,312,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,003,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,056,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$83,368,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$28,564,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,873,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,675,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,401,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,758,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,774,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,034,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,943,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPL3		PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0
		Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,114,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,867,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,401,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,810,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,554,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,706,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,021,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,121,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,379,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,497,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,898,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,579,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CQU2		CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,494,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,037,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRL1	M&T MORTGAGE CORPORATION		28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
	Unavailable		8	\$734,900.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX26	M&T MORTGAGE CORPORATION		8	\$893,702.82	87.2%	0	\$0.00	NA	0
	Unavailable		1	\$131,142.64	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,024,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$2,988,966.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,988,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		72	\$4,502,067.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,502,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		302	\$48,513,963.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$48,513,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		120	\$16,707,067.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,707,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		15	\$1,993,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXW0	AMSOUTH BANK		15	\$1,431,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXX8	WASHINGTON MUTUAL BANK, FA		42	\$4,900,853.42	90.4%	0	\$0.00	NA	0
	Unavailable		3	\$520,500.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,421,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXY6	WASHINGTON MUTUAL BANK, FA		567	\$76,093,750.72	84.93%	0	\$0.00	NA	0

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		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$89,599,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,365,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,930,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,458,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,024,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,422,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,591,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,763,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,260,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,745,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,587,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ57	CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,457,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ73	CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,543,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ81	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,660,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ99	CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,705,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,783,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,113,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,021,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,515,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$842,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$565,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,810,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,247,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2L6		COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,223,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,597,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,866,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,593,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,269,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0

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		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,043,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0
		Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,166,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,729,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,422,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,320,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,857,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,177,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,812,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,653,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,602,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,535,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,688,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,573,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,278,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D3Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4A8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,725,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4B6		COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,796.54	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,872,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,653,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,553,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,411,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,470,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,241,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD67	COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0
	Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,562,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,100,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,146,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,383,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,273,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,861,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,346,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,114,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,803,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,667,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEM1		SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$804,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$862,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,226,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,567,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$853,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,589,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGD9		UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0	\$0.00	NA	0
		Unavailable	8	\$489,520.00	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,327,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGH0		REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$662,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,014,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,032,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,853,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGQ0		Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,174,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,324,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHG1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,305,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
		Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,288,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,260,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHS5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
		Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,949,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHT3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,593,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHU0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,806,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,620,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0

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		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,334,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,201,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,140,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,587,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,429,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$21,279,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,008,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DPF4		WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,009,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,986,704.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,929,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DU92	COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
	Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,711,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,699,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUR2	RIVERWAY BANK	26	\$2,540,654.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,540,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,135,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,997,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV42	COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,789,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,324,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$8,802,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,193,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$7,558,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVB6		COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,558,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,944,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,428,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,623,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVJ9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
		Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,851,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVK6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,203,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVL4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
		Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,001,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVM2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0
		Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,371,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVQ3		COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,677,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,894,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,688,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,237,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,361,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,154,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,365,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,839,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0
	Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,401,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,235,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,707,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,418,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,522,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,265,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWU3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,342,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0
	Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,712,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,280,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,771,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX32	COUNTRYWIDE	5	\$955,066.00	53.65%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,752,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,319,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,293,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,238,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,258,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,819,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,546,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,597,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,145,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,967,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,827,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,142,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,640,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,091,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,951,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYC1	COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0
	Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,502,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DYG2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,735,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,764,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$28,995,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$51,747,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0
	Unavailable	177	\$19,271,633.78	92.82%	1	\$226,752.52	NA	1 \$226
<b>Total</b>		<b>197</b>	<b>\$20,762,178.78</b>	<b>100%</b>	<b>1</b>	<b>\$226,752.52</b>		<b>1 \$226</b>
31383DYN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0
	Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$11,125,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,831,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,431,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,814,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYU1	COUNTRYWIDE	5	\$315,300.00	17.48%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,803,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,684,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,687,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,029,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,776,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,050,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,289,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,457,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,714,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZM8			30	\$4,367,142.00	34.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,729,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZS5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0
		Unavailable	45	\$6,893,903.31	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,134,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,655,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,500,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,335,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,936,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,605,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,699,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,672</b>	<b>\$127,595,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED73	Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,303,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,300,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,191,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,541,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,107,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,079,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,368,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,715,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,179,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,850,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$871,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,714,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELZ2		PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$2,338,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,101,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,233,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,470,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,444,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$38,403,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0
			39	\$4,149,148.62	4.48%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$167,061.60	0.18%	0	\$0.00	NA	0



	AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>769</b>	<b>\$92,606,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0
SYNOVUS MORTGAGE	11	\$972,568.14	0.28%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,178</b>	<b>\$343,445,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$38,639,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0

	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0



	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2,414</b>	<b>\$271,600,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0

BANCKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0

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		Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3,268</b>	<b>\$299,202,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0
		GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0
			1	\$210,526.84	0.16%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION							
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	6	\$999,257.21	0.77%	0	\$0.00	NA	0

	CORPORATION							
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$130,414,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0



	SAVINGS BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0

MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0
STRATFORD	2	\$301,609.42	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	
	Unavailable	6,101	\$849,676,503.35	48.24%	1	\$162,847.81	NA	0	
<b>Total</b>		<b>13,214</b>	<b>\$1,763,122,619.42</b>	<b>100%</b>	<b>1</b>	<b>\$162,847.81</b>		<b>0</b>	
31371HQY7	ACCUBANC MORTGAGE	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	

	CORPORATION								
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5,046</b>	<b>\$620,571,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0
	MARKET STREET	1	\$150,903.72	0.19%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>707</b>	<b>\$77,900,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0
	MEMBERS	1	\$54,900.00	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$43,950,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$75,142,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$15,038,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0
		10	\$886,120.71	1.12%	0	\$0.00	NA	0

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		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>732</b>	<b>\$79,022,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>4,051</b>	<b>\$412,908,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	1	\$33,170.56	NA	1	\$33
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,173</b>	<b>\$110,451,684.06</b>	<b>100%</b>	<b>1</b>	<b>\$33,170.56</b>		<b>1</b>	<b>\$33</b>
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	

	FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,693,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,353,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$34,238,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$9,531,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$8,679,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,824,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,098,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$35,276,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0
	Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$81,378,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,025,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,517,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0
	Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$940,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,311,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,639,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUG1		FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0
		Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,182,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,609,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUM8		CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0
		Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$862,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$728,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0



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<b>Total</b>			<b>73</b>	<b>\$7,028,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,308,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,687,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$938,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,210,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,452,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,261,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,279,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVY1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,578,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,301,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,023,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$920,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$673,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,015,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,500,943.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$342,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,256,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,833,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,043,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,304,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$710,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,520,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,516,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,888,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,449,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,652,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,782,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,842,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,210,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,131,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,478,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,430,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,701,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,695,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0
	Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$20,093,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$18,348,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$42,435,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,304,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$26,675,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,765,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,096,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,365,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVU5		303	\$47,545,134.72	96.24%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$49,400,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$33,839,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,144,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,344,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,258,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,679,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,629,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,530,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,026,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,111,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,781,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,758,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,526,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUQ0		SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,561,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUR8		SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,082,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUS6		SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,291,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUT4		SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>69</b>	<b>\$5,584,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUU1		SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,245,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,289,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,671,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,131,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,366,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$534,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,500,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGJ0		TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,000,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HJ7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HJ4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,082,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,023,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,504,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA84		CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,004,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVJ7		OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,311,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVK4		OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,421,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVL2		OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0
		Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,058,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVM0		OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,453,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVN8		OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0
		Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,649,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVP3		OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0
		Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,479,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,999,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,002,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,003,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$39,003,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,001,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$35,000,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$36,001,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,001,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,001,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,001,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,999,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$20,001,777.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$45,003,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$40,002,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,003,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,045,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWG9	FLEET MORTGAGE	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$40,003,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Kwj3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$36,020,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,036,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,049,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,000,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$40,003,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,002,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0

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		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,000,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,161,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,176,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,550,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,787,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$305,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,999,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,000,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,002,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0

<b>Total</b>			<b>214</b>	<b>\$25,001,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,002,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,101,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,018,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$30,002,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXK9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,000,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,588,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,466,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,621,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0



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		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,847,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,793,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,916,843.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,450,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$53,194,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,498,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,295,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,176,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$16,473,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LT63			13	\$1,525,827.73	100%	0	\$0.00	NA	0

		DMR FINANCIAL SERVICES INC.							
<b>Total</b>			<b>13</b>	<b>\$1,525,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,044,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,500,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,988,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,007,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,150,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,427,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PF93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	0

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		Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,615,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,786,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,130,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,098,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,077,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,024,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0

		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,528,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,636,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,710,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,274,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKM6			13	\$775,980.43	23.1%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,358,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,935,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,972,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,059,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,348,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$324,150.00	25.54%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,269,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,932,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,670,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,840,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$8,549,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,158,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX59			12	\$1,946,557.46	30.75%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,330,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,925,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,771,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,737,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$37,916,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,070,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$40,326,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$17,930,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYC3		INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,676,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYE9		INLAND MORTGAGE	4	\$581,500.00	30.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,894,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,418,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,862,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,425.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,974,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD34		CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0
		Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$34,691,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD42		CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,366,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,346,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$94,254,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,094,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,481,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$12,494,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,029,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$26,193,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$110,501,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RDZ3	CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,893,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,351,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REB5	Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,128,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RED1	Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,114,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$30,258,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REF6	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0
	Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,276,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,077,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$37,917,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,257,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,385,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,043,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,348,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,574,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,669,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$52,083,951.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$52,893,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,426,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,553,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$32,788,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RHV8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,687,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,304,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJ95		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,217,098.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,678,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,789,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,564,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2B6		CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,935,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,827,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,008,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$10,788,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,774,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,150,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,081,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,781,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,345,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$44,613,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$73,490,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,384,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPQ8			78	\$9,679,843.03	100%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK							
<b>Total</b>			<b>78</b>	<b>\$9,679,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,071,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,738,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,496,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,751,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,946,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ46		CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0

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		Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,275,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ53		CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0
		Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,469,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ79		CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,941,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ87		CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,997,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZ95		CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,210,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,000,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$10,000,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKV0		FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,999,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,690,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,300,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,162,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,976,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0
	Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,115,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,819,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,489,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,502,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,324,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG67	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0
	Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,994,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,092,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,168,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,302,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,816,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UH90	HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0
	Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,150,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,429,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0
	Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,929,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHE9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,300,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0
	Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,877,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UJA5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJB3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0
	Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJC1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,852,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJD9	HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0
	Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJF4	HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,999,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJG2	HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJH0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0
	Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,999,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UJM9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0
	Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,000,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0
	Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,000,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$21,000,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM45	FLAGSTAR BANK,	4	\$428,000.00	4.76%	0	\$0.00	NA	0

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		FSB							
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,999,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,999,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$35,000,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMP8		FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0
		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,000,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,002,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,000,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMT0		FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,001,236.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMU7		FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,002,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,001,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$28,001,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0
	Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,000,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNH5	Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNK8	Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0
	Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,000,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,003,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWS1		PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0
		Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWW2		PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,109,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,039,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0

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		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,099,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,089,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZW9			22	\$2,162,425.32	71.52%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,996,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,997,835.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$35,198,881.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,984,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382VQ23	HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,205,199.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ31	Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,928,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
	Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,812,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
	Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,443,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQ98	Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,802,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,376,102.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQR8	Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,959,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0
	Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,006,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$29,118,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,975,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQV9		46	\$4,882,974.92	28.35%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,222,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQW7		HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,835,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQX5		Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,605,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VQZ0		Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,496,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$71,788,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRB2		Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,195,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRC0		HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,342,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRD8		HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0
		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,556,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0
		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,876,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRF3		HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0
		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$37,324,972.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0

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		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$38,736,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,497,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$331,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,995,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,006,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,112,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,047,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,690,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,856,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,146,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZS6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,179,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,593,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,033,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,478,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,624,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0

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		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,694,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,153,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,547,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,967,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,005,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$19,999,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,479,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,108,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$27,758,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$121,625,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,921,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,418,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,196,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,134,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,963,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0

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		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,956,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,999,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,999,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,234,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,261,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,280,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,548,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,403,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3R7		FIRST BANK	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,963,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,900,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,999,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y4L9		UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,999,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,922,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5T1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$12,989,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,498,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y6Z6			7	\$1,002,190.08	100%	0	\$0.00	NA	0



		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,002,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,951.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,302,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,420,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,187,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,353,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,155,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,266,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYN2	BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$634,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,602,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5H8	PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0
	Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5K1	PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0
	Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,991.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5L9	PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,018,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,019,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5P0	PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0

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		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0
		Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,012,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA25		FIRST-CITIZENS BANK & TRUST	15	\$1,000,650.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383AAR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAT6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$999,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AAZ2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,572,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,918,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFK0		41	\$6,246,115.39	41.08%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,205,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,132,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFM6		OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,478,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,988,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0
		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,085,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,728,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,503,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,314,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,661,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,338,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,000,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,061,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
	Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,001,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,509,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,000,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANA3	Unavailable		35	\$5,000,201.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANB1	Unavailable		37	\$5,000,187.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANC9	Unavailable		43	\$5,499,721.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,499,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AND7	Unavailable		23	\$2,500,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,500,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANE5	Unavailable		33	\$2,128,875.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,128,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANG0	Unavailable		48	\$7,000,023.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANJ4	Unavailable		39	\$5,499,799.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,499,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANK1	Unavailable		52	\$7,000,030.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANL9	Unavailable		52	\$7,000,041.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANM7	Unavailable		25	\$4,000,230.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANP0	Unavailable		37	\$5,500,300.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,500,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANT2	Unavailable		13	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANU9	Unavailable		40	\$4,006,997.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,006,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANX3	Unavailable		67	\$8,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ANY1	Unavailable		30	\$4,000,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,001,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,001,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,844,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,389,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,645,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,341,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,939,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$27,564,566.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,399,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,998,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,001,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,999,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWV7	PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,995,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,999,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,003,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,999,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXM6		32	\$4,999,561.05	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>32</b>	<b>\$4,999,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXS3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,998,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,002,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$10,305,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$45,046,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,872,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,012,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,709,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$37,392,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,420,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,296,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,595,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,258,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3G0			6	\$565,357.60	5.14%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,008,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,404,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,357,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,272,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,457,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,742,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,267,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,998,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,041,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,027,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$39,999,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$48,001,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$31,999,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,999,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$26,999,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCT2	SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,034,120.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,034,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0
	Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,019,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,139,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$15,148,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,083,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,024,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,137,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,018,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,147,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0



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		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,144,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,007,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$10,082,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,014,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,039,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,067,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,079,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGM3		BISHOPS GATE RESIDENTIAL	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0
		Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,471.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,994,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,079,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHW0			27	\$3,584,037.33	23.74%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,097,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,044,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,133,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,054,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0
		Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,098,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,058,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,036,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,059,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,109,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,069,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,008,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,019,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,062,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,026,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,018,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,070,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>894</b>	<b>\$132,303,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,929,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0
		Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,997,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,024,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0

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		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,034,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,059,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,121,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,766,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,514,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,085,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,147,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,968,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLP0		BISHOPS GATE RESIDENTIAL	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,122,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,864,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,099,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP43		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,052,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,990,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,149,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,026,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,013,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,039,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,019,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,989,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383BQL4	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0
	Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQM2	USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0
	Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,939,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,058,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,128,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,082,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,124,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT49	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0
	Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,799,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT64	USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0
	Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,509,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTE7	USAA FEDERAL	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,946,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTF4		USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$12,989,720.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,028,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,066,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,039,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTV9	USAA FEDERAL SAVINGS BANK		94	\$13,475,393.73	88.96%	0	\$0.00	NA	0
	Unavailable		14	\$1,672,119.00	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,147,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTW7	USAA FEDERAL SAVINGS BANK		8	\$722,074.00	71.57%	0	\$0.00	NA	0
	Unavailable		3	\$286,801.00	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTX5	USAA FEDERAL SAVINGS BANK		19	\$2,437,965.00	80.7%	0	\$0.00	NA	0
	Unavailable		4	\$583,120.00	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,021,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BTZ0	USAA FEDERAL SAVINGS BANK		6	\$818,799.89	54.06%	0	\$0.00	NA	0
	Unavailable		4	\$695,901.99	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV46	USAA FEDERAL SAVINGS BANK		53	\$5,890,746.65	65.2%	0	\$0.00	NA	0
	Unavailable		28	\$3,143,701.01	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,034,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV53	USAA FEDERAL SAVINGS BANK		9	\$1,193,126.64	59.18%	0	\$0.00	NA	0
	Unavailable		6	\$822,976.69	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV61	USAA FEDERAL SAVINGS BANK		5	\$636,399.05	63.06%	0	\$0.00	NA	0
	Unavailable		3	\$372,756.19	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV79	USAA FEDERAL SAVINGS BANK		7	\$605,171.91	60.39%	0	\$0.00	NA	0
	Unavailable		3	\$396,912.00	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV87	USAA FEDERAL SAVINGS BANK		52	\$6,241,561.98	88.3%	0	\$0.00	NA	0
	Unavailable		10	\$826,701.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BYN1	SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYQ4	SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0
	Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$31,003,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYR2	SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,000,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYS0	SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0
	Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,000,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYT8	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0
	Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,999,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0
	Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,050,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$17,556,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,547,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,259,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,940,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,837,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,278,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,513,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$6,128,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0
		Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,625,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0
		Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,236,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$23,828,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3K9		GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,257,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,588,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0
		Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,311,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,213,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,619,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,070,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4B8		GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,414,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,119,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0
		Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,998,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC37		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0
		Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,682,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,747,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,068,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,123,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,705,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,689,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,314,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,461,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,343,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,455,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0



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		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,779,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,142,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHF5		GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,404,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,385,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,534,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,084,120.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,247,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,505,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,370,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJW6		GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,851,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,604,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,490,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0
		Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0

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		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,001,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,000,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,010,596.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,996,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,000,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0
	Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$20,001,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0
	Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,000,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$40,999,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,020,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,056,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,047,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$507,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4F7	Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$417,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$257,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,480,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0
	Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,217,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0
	Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,111,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,580,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,581,131.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0
	Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,123,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0
	Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$50,025,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,120,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0
	Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,005,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,146,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,113,523.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,161,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,016,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,394,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,688,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$16,933,002.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,138,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,504,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0
	Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,908,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,282,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D5Y5	COUNTRYWIDE	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,219,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,946,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,038,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0
		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,205,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,182,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,289,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,525,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0

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		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,797,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,715,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,188,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,528,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,761,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,020,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,501,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,089,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7E7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,627,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0



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<b>Total</b>			<b>33</b>	<b>\$4,586,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,573,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,536,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$978,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$637,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,499,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,122,407.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,138,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DHF3		FIRST COLORADO MORTGAGE	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,803,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,709,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,939,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,825,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,378,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DK93		Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,102,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,016,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,450,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,117,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,999,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,341,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,175,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,277,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,745,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM42	GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0
	Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,465,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,737,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,113,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,186,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,145,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,315,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,353,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,719,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN66		GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0
		Unavailable	1	\$151,849.20	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,705,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,840,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,976,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,006,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,691,825.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,282,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNJ8		GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0
		Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,860.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,606,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNL3		GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,063,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNQ2		GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,191,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNU3		GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,398,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNV1		GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,466,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNW9		GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,629,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNY5		GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,977,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DNZ2		GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,960,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,831,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR47		NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0
		Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,327,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,499,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,000,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS38		NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383DS46	NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,040,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,001,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,001,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSP9	COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0
	Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,378,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,964,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,006,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,004,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,001,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,040,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,006,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,118,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$387,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,236,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,014,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0
	Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,189,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0
	Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,764,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,549,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,674,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,260,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,640,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,924,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,391,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>163</b>	<b>\$22,045,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,955,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,942,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,502,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,975,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,585,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,558,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,388,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0

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		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,558,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,590,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,155,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,002,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,702,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,133,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,215,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,022,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3P4		CHASE MANHATTAN MORTGAGE	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,676,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,411,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,221,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,732,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,622,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,270,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,325,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,334,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4B4			59	\$8,128,870.77	57.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,172,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,187,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,359,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,698,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,344,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,407,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,561,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,276,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0
	Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,647,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0
	Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$21,669,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0
	Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,794,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0
	Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,748,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$21,725,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,858,280.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,721,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
	Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>198</b>	<b>\$21,268,033.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$22,281,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,348,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,903,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,548,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,407,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,101,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,150,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0



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		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,450.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,201,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,827,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,260,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,698,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,784,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,663,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,109,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6B2		CHASE MANHATTAN MORTGAGE	2	\$219,060.47	12.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,708,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,868,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,575,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,311,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,823,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,941,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,603,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6W6		UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0
		Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,794,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,119,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,999,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,570,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,119,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,019,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,009,667.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,038,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,237,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,666,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,342,296.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,391,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,546,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,241,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,171,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,237,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$23,415,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,571,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,392,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,789,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,650,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,650,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,841,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,154,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,372,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,532,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,585,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,243,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,262,928.34	90.44%	1	\$100,248.14	NA	1 \$100
<b>Total</b>		<b>32</b>	<b>\$4,713,413.81</b>	<b>100%</b>	<b>1</b>	<b>\$100,248.14</b>		<b>1 \$100</b>
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$22,135,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,215,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,764,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,707,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBH3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,900,695.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,649,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,239,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$35,491,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,687,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,840,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,549,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,353,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,603,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,475,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$48,277,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,301,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0
	Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,511,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECD1	COUNTRYWIDE	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,487,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,053,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,017,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,120,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,457,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,501,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,010,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$580,497.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,890,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0



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		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,228,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,763,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,194,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,356,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,271,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE72		OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,059,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,256,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEJ6			23	\$2,411,266.84	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$2,411,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,123,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,361,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,671,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EES6		GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,931,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0
		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,654,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,923,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,142,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,861,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,103,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,181,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,575,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,681,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFU0	OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0
	Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$63,332,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$66,722,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0
	Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$66,376,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFY2	Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$30,785,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,914,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,132,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0
	Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,516,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0
	Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,011,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,921,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH38	CRESTAR MORTGAGE	4	\$513,425.00	5.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,035,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,255,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH53		CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,204,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH61		CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,834,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH79		CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,807,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,825,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,093,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,795,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,435,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,657,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,391,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,888,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$23,720,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,174,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,588,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,467,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,945,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,471,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,230,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,112,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,287,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,133,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,298,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,302,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,315,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,628,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$10,000,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,000,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,000,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,231,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,308,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$858,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,506,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,460,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ENC1		FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,437,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,975.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0
		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,445,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,436,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,633,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,736,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,293,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,836,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0



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		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,939,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0
		Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,016,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0
		Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0
		Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,149,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,792,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,557,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,922,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQK0		FIRST UNION MORTGAGE	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,540,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,880,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,428,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,904,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0
		Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,062,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,179,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,127,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERC7		BISHOPS GATE RESIDENTIAL	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,224,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,607,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,503,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETA9		NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,999,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,313.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,520,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,324,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,294,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,012,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,000,053.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$52,577,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,584,121.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,099,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$18,730,276.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,754,738.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$421,545.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXB2	Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$452,858.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$31,040,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$34,013,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,127,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$44,418,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,793,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,248,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,434,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$45,603,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,593,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXQ9	HOMESIDE LENDING,	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0

		INC.							
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,565,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXT3		HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,732,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXV8		HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,923,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXW6		HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,890,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,500,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,665,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,401,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,203,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,729,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,388,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,107,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,964,339.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,447,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$37,292,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,801,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,993,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,830,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,311,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,004,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,130,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,032,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,037,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,012,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0



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<b>Total</b>			<b>74</b>	<b>\$11,614,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0
		Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,986,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,951,284.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,003,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,480,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,429,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,682,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,473,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,786,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,199,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,101,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,211,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,753.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,024,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,977,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,020,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTD8		PHH MORTGAGE SERVICES	19	\$2,007,421.71	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$2,007,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,621,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$38,549,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0

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		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,684,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,624,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU61		THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,278,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU79		THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0
		Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$54,935,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU87		THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0
		Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$23,289,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GU95		OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0
		Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,119,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUX2		M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,000,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,859,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0

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		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$51,886,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVB9		OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,479,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVC7		OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0
		Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,154,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVD5		OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,685,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVE3		OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0
		Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,685,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVF0		OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,981,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVG8		OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,617,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,116,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVL7		OLD KENT MORTGAGE	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,226,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$12,480,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,342,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,999,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,000,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,044,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,062,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,050,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,076,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	

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		Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,238,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,209,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,349,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,150,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,219,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,534,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY34		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,105,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,090,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,048,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,786,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,088,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,695,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,302,608.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0



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<b>Total</b>			<b>69</b>	<b>\$10,992,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,657,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,810,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,812,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0
		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,598,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,554,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0
		Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,196,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYQ3		Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,355,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0

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		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$24,859,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,825,217.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,616,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,737,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,046,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0
		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,021,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,763,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0

		INC.							
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,018,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,157,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,021,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,750,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,736,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZP4			72	\$5,002,013.84	27.26%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$18,348,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,450,917.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,238,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,064,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,795,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,044,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,047,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,045,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,982,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,761,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,705,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$18,739,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,728,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,194,821.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,444,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,010,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,999,334.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,284,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,058,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$69,473,054.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,814,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,544,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,924,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,027,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,873,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,236,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,670,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6B5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,926,679.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,503,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,050,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,669</b>	<b>\$234,130,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$56,402,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,693,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,378,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,306,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H6T6	M&T MORTGAGE CORPORATION	4	\$375,400.00	25.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$537,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,013,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,186,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,672,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$4,938,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,714,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,652,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAA2		CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0
		Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAB0		CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,687,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,844,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAJ3		M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$54,741,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$41,265,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAN4		Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,526,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$48,002,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,265,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB37		CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,162,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,304,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,633,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,109,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,652,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,886,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0
		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,020,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,925,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,687,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,721,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,335,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,179,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,354,791.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,000,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,587,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,323,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,890,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,695,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCH5		1	\$134,000.00	3.08%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,350,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,272,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,736,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,831,757.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCN2		Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,454,297.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,298,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCQ5		Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,539,045.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,030,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD68		Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$592,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDX9		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0
	Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,995,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$496,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$624,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$525,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,171,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$11,760,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,811,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,948,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,657,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$37,091,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,105,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,704,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,243,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,585,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,565,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,199,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,098,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,063,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0
		Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,526,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,819,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0
	Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,014,971.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,424,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HG99	FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0
	Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,629,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,444,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,999,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,139,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,679,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,393,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$13,672,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,322,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,128,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,000,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,206,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,840,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,314,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL77		GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,354,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,874,569.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$2,338,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,857,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,413,899.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,818,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,339,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,919,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,657,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLP7		GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,864,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,064,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,412,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,389,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLW2		GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,998,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLX0		GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,353,615.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLY8		GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,165,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HLZ5		GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,238,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$12,011,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,536,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,670,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM68		GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,321,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HM76		GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,884,645.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,888,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HMD3		GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0
		Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,532,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,314,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMK7		GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,369,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMP6		GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0
		Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,444,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMQ4		GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0
		Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,823,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,468,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,274,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,922,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HMZ4		GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,316,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>237</b>	<b>\$28,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,605,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,393,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,120,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,263,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,681,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$70,363,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,629,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$57,330,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,688,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H NV2		PRISM MORTGAGE	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,545,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,123,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,601,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,014,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,057,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,742,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,885,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,785,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,590,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQ98	COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	

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<b>Total</b>			<b>185</b>	<b>\$24,831,487.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HQX5	WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	
	Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,407,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,857,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HR22	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	
	Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,261,467.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$21,505,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$13,311,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,908,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$48,993,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$22,220,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	

<b>Total</b>			<b>165</b>	<b>\$18,689,411.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRC0		COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0
		Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,929,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,082,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,256,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,617,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$46,699,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,294,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,615,470.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$39,469,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,347,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HRZ9			20	\$2,731,201.00	40.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,813,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,215,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,324,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$35,850,435.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,251,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0
		Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,495,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSF2		COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,529,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,629,084.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSR6		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,680,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSS4		COUNTRYWIDE	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,334,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,443,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,026,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$44,101,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$24,093,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,633,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,844,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTG9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0
		Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,181,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTH7		COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,665,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0

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		Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,283,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,570,769.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$56,035,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0
		Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,255,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU36		COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0
		Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,265,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,624,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,484,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,326,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,906,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$12,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,357,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,078,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,473,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,264,636.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$522,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,803,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,277,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,215,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,382,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,736,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,532,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVV4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,738,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,134,453.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVU5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,868,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVW1	COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0
	Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,596,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,423,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,570,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,097,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,771,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,424,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,275,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,802,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,882,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$28,728,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,829,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWJ9	COUNTRYWIDE	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,051,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,518,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0
		Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$28,681,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0
		Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,961,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0
		Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$53,397,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0
		Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,697,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0
		Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,947,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0
		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,696,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0
		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,632,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0

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		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,038,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,330,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,401.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,745,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,033,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,797,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,974,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$1,514,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,471,296.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,513,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,108,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$12,266,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,760,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$950,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,167,530.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,835,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,544,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYH1			84	\$9,491,070.08	51.03%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,600,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,039,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,158,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,845,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,908,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,331,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYR9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,468,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYS7		COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,444,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,953,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYU2		COUNTRYWIDE	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,393,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,703,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,802,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,929,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$42,959,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,097,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HXC1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,529,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,023,715.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0

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		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,475,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,883,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,242,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,300,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,502,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,278,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,174,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,211,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$788,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383J4H0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,815,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,380,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0
	Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,337,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0
	Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,119,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,145,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0
	Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,724,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,409,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$9,457,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,017,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,199,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,595,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,022,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,353,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,073,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,274,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA67		POPULAR MORTGAGE, INC.	16	\$1,299,079.30	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,299,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,243,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,732,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,938,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,186,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$4,700,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,078,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,175,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,333,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAL4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,702,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAM2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,653,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAN0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,221,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,237,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,575,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,117,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,436,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAT7	FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,687,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,197,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,726,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,016,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,542,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,959,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,437,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,392,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,416,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,343,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,396,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,885,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,661,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JDG2	THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0
	Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$13,013,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,007,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,999,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JJD3	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,001,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,721,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,218,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,888,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,070,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$544,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$9,374,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,420,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,896,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,455,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0

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		Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,227,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,752,385.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,140,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$89,242,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,718,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,933,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>783</b>	<b>\$123,682,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$137,174,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$27,853,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,719,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,436,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$86,456,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,565,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$79,144,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$7,815,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQN3		Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,195,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,867,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,849,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,307,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,007,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,921,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,736,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR77		Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,910,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,002,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0

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		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,222,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,056,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,908,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,809,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,351,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,508,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>785</b>	<b>\$107,231,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,613,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,288,855.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW30			18	\$2,105,424.95	93.3%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,256,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,802,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,354,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,579,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXS4		CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,536,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,200,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,352,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXY1		Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,983,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,048,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0
		Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,386,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,669,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0
		Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYA2		COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0
		Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,120,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYB0		COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,358,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYE4		M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0
		Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,483,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYH7		Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYJ3		Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,693,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYK0		Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,476,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,581,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,909,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,732,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,880,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYV6		MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,015,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYW4		MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,001,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,352,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,994,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,406,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,990,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,482,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0

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		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,050,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,501,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,153,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$31,833,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,286,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,736,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,586,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,795,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,035,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCS4		FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,567,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCT2		FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0
		Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$21,766,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCU9		FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$11,645,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,279,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$19,182,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,201,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,286,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,711,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,040,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,029,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,314,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,073,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,346,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,516,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,096,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0

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		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$43,261,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,530,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$28,423,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,935,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,052,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,705,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,967,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,456,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$27,984,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,380,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,251,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,999,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,293,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUU8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,063,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,661,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,921,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KVA2	COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,546,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,060,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,235,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$35,048,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,440,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,590,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,430,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,897,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,321,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,717,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,667,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVU8		COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,172,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,620,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,816,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,122,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,385,453.85	84.07%	1	\$79,953.63	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,216,652.37</b>	<b>100%</b>	<b>1</b>	<b>\$79,953.63</b>		<b>0</b>
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,819,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,703,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,022,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,534,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,358,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,624,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,917,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,503,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,402,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,597,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,885,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,098,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWW3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0
	Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,006,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,962.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,421,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,211,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,317,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$603,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,569,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,441,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$798,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$4,593,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,989,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,619,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,031,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,935,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,593,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$3,290,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$1,744,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$3,823,780.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,028,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,079,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,395,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,563,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,319,668.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,198,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$41,779,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$22,243,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$43,486,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,905,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,828,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$16,361,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,693,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$58,515,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,582,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,213,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$52,863,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$52,744,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,354,466.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,652,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$49,931,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$48,706,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>430</b>	<b>\$26,829,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$39,890,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$37,050,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,057,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$29,376,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,171,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
			1	\$127,200.00	0.5%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION								
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	
UNION PLANTERS	2	\$100,635.85	0.39%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$25,563,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	



	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$134,351,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0

ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0
AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0
DELAWARE SAVINGS	6	\$502,300.00	0.28%	0	\$0.00	NA	0

	BANK FSB							
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,924</b>	<b>\$178,426,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,634</b>	<b>\$179,921,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0
	FLAGSTAR BANK,	1	\$196,631.85	0.48%	0	\$0.00	NA	0

	FSB								
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$40,696,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL	7	\$967,621.47	1.14%	0	\$0.00	NA	0	



	SAVINGS AND LOAN ASSOCIATION							
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0

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	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$84,783,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$35,043,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0
		26	\$2,553,021.72	0.31%	0	\$0.00	NA	0

	EQUALITY MORTGAGE CORPORATION							
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0
	JEFFERSON	2	\$255,840.06	0.03%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6,270</b>	<b>\$810,809,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0

ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0



DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0
PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0

	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5,375</b>	<b>\$651,792,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$7,900,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HU63		ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	
		AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	

FIRSTTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0
REPUBLIC BANCORP	4	\$275,750.00	0.27%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,220</b>	<b>\$103,606,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	
		43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,172</b>	<b>\$340,573,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	

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<b>Total</b>			<b>113</b>	<b>\$8,194,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,434,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$917,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0



FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0
NCB SAVINGS BANK	4	\$300,747.26	0.21%	0	\$0.00	NA	0

	FSB								
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,427</b>	<b>\$141,741,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>2,512</b>	<b>\$286,420,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0
		7	\$817,419.92	1.8%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$45,358,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$36,003,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	

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<b>Total</b>			<b>2,414</b>	<b>\$240,828,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$12,712,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,089,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,010,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,409,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,302,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$23,765,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,608,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,184,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWS3	COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,081,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0
	Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$604,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,137,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$51,806,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$28,940,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,891,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$14,324,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$329,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,497,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,918,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,367,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,442,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,049,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,703,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,175</b>	<b>\$171,396,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,027,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$29,178,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,720,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,211,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,305,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,320,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,755,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,897,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$16,847,379.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,840,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$700,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,846,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,061,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,178,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,574,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$71,728,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$67,652,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,912,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,818,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ULN6	FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$749,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWZ7	PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$235,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,018,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2D8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,850,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLT2	Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,145,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,644,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH27	Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$4,198,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH35	Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$11,445,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH43	Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$9,843,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH84	Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,884,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GH92	Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$6,999,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GJD1	Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,006,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,774,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$661,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$23,132,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$33,961,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV76	CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0
	Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$29,120,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$41,616,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,419,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,673,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$89,797,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,940,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,489,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,875,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS34		SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,066,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS42		SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,830,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS59		SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,471,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS67		SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,268,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS75		SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,752,568.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FS83		SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,139,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTA7		SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,736,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTB5		SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,580,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTC3		SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$8,256,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTD1		SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTE9		SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,298,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTF6		SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,648,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTG4		SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,814,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTH2		SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,522,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTJ8		SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,357,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTK5		SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,597,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTL3		SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,324,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTM1		SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,829,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTN9		SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,095,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,158,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTQ2			55	\$5,712,926.06	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>55</b>	<b>\$5,712,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,913,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,852,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,802,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,000,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGN1		TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0
		Unavailable	6	\$532,100.00	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,901,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KJ58	WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,103,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,220,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$42,258,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0
	Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,496,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN78	Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$102,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$320,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$440,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,444,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0

<b>Total</b>			<b>229</b>	<b>\$20,177,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,780,775.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,339,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,076,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,099,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,267,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL60			31	\$4,433,726.68	22.68%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,551,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,656,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$14,787,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,496,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,054,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,152,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0
		Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,347,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,152,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,605,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,012,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0

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		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,846,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$17,144,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,208,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$19,974,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,300,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,153,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLU7			17	\$3,643,463.23	17.86%	0	\$0.00	NA	0



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,403,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,792,368.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,970,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,167,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$19,837,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,318,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0
		Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,313,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,696,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,115,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,279,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0

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		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,321,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,145,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,682,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,789,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,442,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0
	Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,090,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,799,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,964,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,190,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0
	Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,417,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,330,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,198,014.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,218,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,881,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,592,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0

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		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,233,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,920,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,845,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,846,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,387,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$38,519,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,787,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QYK5	INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0
	Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,578,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$25,459,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,253,209.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,267,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,620,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,982,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,626,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$39,687,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>682</b>	<b>\$100,422,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,582,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REX7		CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,303,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2L4		CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,306,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2M2		CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,787,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2N0		CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0
		Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,408,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2P5		CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,669,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2Q3		CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,007,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2R1		CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,465,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2T7		CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,804,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2U4			20	\$1,816,900.00	23.24%	0	\$0.00	NA	0



		CRESTAR MORTGAGE CORPORATION							
		Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,818,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0
		Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,652,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S2X8		CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,751,186.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP21		Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,708,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,896,369.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,511,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,128,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,692,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SP70		Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,563,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,893,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,310,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,862,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQL8		Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,141,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$421,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$482,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,256,609.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,833,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJ31		HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UJ80		HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,999,967.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJX5		Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJZ0		HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,503,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,500,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,000,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,004,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNP7		FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,999,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UNQ5		Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNR3		FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0
		Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,000,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0
		Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,054,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX68		PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,532,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0
		Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,000,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,089,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXV3		PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0

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		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,554,016.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,831,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,901,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,650,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCM0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,639,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,627,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,046,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTW0			208	\$30,884,130.71	39.32%	0	\$0.00	NA	0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>510</b>	<b>\$78,550,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XTX8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$31,510,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,620,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYM6	FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	
	Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$8,618,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382XYN4	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,847,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,513,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,953,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,442,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382Y5R5		6	\$726,122.87	54.1%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,342,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,028,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABG3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABZ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,000,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGT0		FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0



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		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,209,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,000,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,000,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,000,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,000,610.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0
		Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,277,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,736,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0
	Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,995,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,209,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0
	Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,462,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,034,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,001,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,019,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,140,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,078,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,173,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,905,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,790,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,731,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,540,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,365,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,419,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,166,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,471,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,989,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0
	Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,039,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAB3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0
	Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,029,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BCL9	SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,551,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0
	Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,018,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,009,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,915,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFB8		50	\$6,659,056.41	44.63%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,921,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,041,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,090,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36%	0	\$0.00	NA	0
		Unavailable	6	\$600,564.41	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0
		Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,564,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	0	\$0.00	NA	0
		Unavailable	34	\$4,699,387.06	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,149,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0
	Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,144,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,209,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,451,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0
	Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,077,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,858,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,981,111.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,910,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,018,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,932,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,094,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,106,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,039,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$8,068,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0

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		Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,137,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,018,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0
		Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,939,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,859,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,149,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,973,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0



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		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,066,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,047,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,058,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,962,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$9,046,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,040,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,027,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,969,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,047,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,000,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRU3		USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78%	0	\$0.00	NA	0
		Unavailable	2	\$251,400.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,038,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,098,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,016,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,035,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,019,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,029,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BY27	SOURCE ONE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BY76		SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0
		Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,010,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,000,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,999,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,030,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,018,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0

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		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,084,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,709,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,291,732.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,371,335.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,809,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,766,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,999,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,000,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,000,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,500,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,999,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,611,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,198,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,002,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,000,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,001,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$30,347,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$20,001,234.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,816,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,002,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,000,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,000,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,999,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CS71		FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,502,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,386,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,439,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,524,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,042,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$20,573,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,440,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,466,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$15,539,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,156,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,906,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,370,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,947,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,585,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,080,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,283,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,999,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CSY2	FLEET MORTGAGE	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,199,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT39		FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16%	0	\$0.00	NA	0
		Unavailable	54	\$5,427,354.91	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,000,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,000,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,999,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,001,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,001,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0

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		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,999,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,001,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$25,002,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,000,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,001,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,002,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,000,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$10,000,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,000,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTX3		FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0
		Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,068,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTY1		FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,000,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CTZ8		FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,000,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0
		Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,121,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,800,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,034,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,619,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,788,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0
	Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,395,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,214,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,926,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,683,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$15,247,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,312,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,325,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,876,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,999,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSB0		Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,500,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT37		NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT45		NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT60		NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0

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		Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,036,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DT78		NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTN3		NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTP8		NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,566,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTY9		NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,251,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUB7		NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,428,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUC5		NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0

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		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,537,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,022,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7A3		UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,245,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,199,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,495,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE80		OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0
		Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,788,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EE98		OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFA4		OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,037,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFC0		OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,938,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,015,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0
	Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,937,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,721,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,000,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELC3	FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,000,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,000,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,000,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0
	Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,000,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELH2	FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0
	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$20,000,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,338,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,604,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,937,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,976,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,059,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,069,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,149,028.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0
		Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,250,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETB7			147	\$19,888,265.61	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>147</b>	<b>\$19,888,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,902,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,942,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,942,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,805,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EV32		CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,995,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,010,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,997,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383EWA5	CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$796,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$384,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,989,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,094,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,083,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,254,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,537,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$48,874,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0

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		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$37,790,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5F1		USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,350,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,644,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,735,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5L8		USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,144,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,918,957.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,020,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAF5		BISHOPS GATE RESIDENTIAL	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,016,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,046,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,016,683.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0
		Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,091,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0
		Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,099,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,019,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,934,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,039,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAQ1			114	\$11,389,026.54	75.18%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,948,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,080,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,014,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,014,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,064,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,094,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,236,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,033,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,098,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0
	Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,962,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,911,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,009,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,046,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0
	Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,027,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0



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<b>Total</b>			<b>139</b>	<b>\$15,453,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,309,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDB9		USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,079,365.00	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,536,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,162,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,006,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,010,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,013,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,796,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,549,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,004,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,037,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUD6		PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,485,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,266,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,593,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,460,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,554,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$38,901,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVQ6	OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,501,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVR4	OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,559,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,525,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,875,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,796,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,512,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$13,293,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,502,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,878,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,930,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,257,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$913,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,494,733.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,000,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,000,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,000,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,209.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXG6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$10,000,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXL5		FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0
		Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,000,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,000,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,000,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,000,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,104,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,426,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,072,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,449,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,291,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,739,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,061,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,978,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$35,869,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,225,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$53,879,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$60,853,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,533,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$54,594,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$54,620,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,015,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC77		FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0



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		Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,999,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,999,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,973,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$633,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,001,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,000,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,588,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2G4		GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,444,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2J8		GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,979,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,974,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2N9		GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,897,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,335,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$910,289.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,040,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,000,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,445.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6Q8		FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0
		Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,001,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6R6			52	\$5,034,554.86	71.92%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,000,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,375,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,236,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,597,149.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,484,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,283,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,506,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,671,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,517,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBT6		POPULAR MORTGAGE, INC.	16	\$979,010.99	96.74%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,012,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,699,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,006,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,650,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,634,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,129,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,778,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,190,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDN7			55	\$5,128,832.97	71.78%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,144,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0
		Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,919,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,044,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,217,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,657,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,000,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,395,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGK0			20	\$2,792,296.68	41.9%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,664,446.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,962,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,225,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,810,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGR5		INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,069,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$84,273,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,650,100.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQ52		STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,067,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$55,004,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,614,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,628,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,867,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,911,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRF9	Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,454,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$32,499,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,370,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,785,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS35	Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,407,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS43	Unavailable	12	\$1,472,058.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,472,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS68	Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,989,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS76	Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,826,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS84	Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,578,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JS92	HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0
	Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$24,793,847.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,615,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSD3	HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0



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		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,745,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,714,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSH4		Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,725,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSK7		Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,776,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSM3		HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,194,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSN1		HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,492,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSP6		Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,256,021.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSQ4		HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,040,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSR2		HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,136,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSS0		Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,153,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JST8		Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,166,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSU5		Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,299,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,034,767.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,069,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,852,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTA8	Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,151,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTB6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$26,824,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTC4	HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,459,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,774,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,309,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTJ9	Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,094,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,550,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$38,464,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$26,870,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,689,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,086,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,970,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,028,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,080,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$47,916,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,314,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,164,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,675,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVL1		HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,888,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVM9		HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,329,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,947,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,356,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,655,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,926,006.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,988,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,382,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JY3			3	\$391,753.69	4.56%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,589,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,798,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,772,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWB2		HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,948,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWC0		HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,392,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWD8		HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$44,146,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWE6		HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,731,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,813,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,196,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWM8		Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,458,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,216,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,209,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,851,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,012,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,181,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,716,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,925,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,135,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,219,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,662,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,999,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0

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		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,783,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,482,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JYT1		COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,971,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,395,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,593,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0
		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,493,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,610,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,549,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>128</b>	<b>\$17,972,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,780,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,231,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,571,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZN3		GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0
		Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,591,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZP8		GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,770,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0
		Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,490,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,115,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0



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		Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,164,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,244,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,346,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0
		Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,252,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0
		Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$28,974,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,858,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2T3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,179,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,290,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,959,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K2Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,250,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3D7	Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$422,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3N5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,693,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3P0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,577,514.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3Q8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0
	Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,761,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0
	Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,897,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4G9	COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,849,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4K0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,742,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$7,812,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,404,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,942,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,650,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,028,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,607,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0
		Unavailable	40	\$5,355,209.83	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,217,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$47,213,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$34,675,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$12,385,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,745,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,294,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,709,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6B8	COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0
	Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,125,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,903,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,635,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,419,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0

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		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,664,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$16,673,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,168,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,616,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,402,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,939,939.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,101,673.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,487,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,402,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,414,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$30,933,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,751,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$62,577,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,371,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$31,507,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,019,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$51,361,122.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,461,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,402,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,169,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,323,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,986,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,359,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,983,156.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KD95		GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,405,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDP9		GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0
		Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,050,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDQ7		GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0
		Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,607,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDR5		GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,779,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDS3		GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,189,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDV6		GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,025,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,739,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,251,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,836,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383KE37		GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,274,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,037,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,546,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEF0		GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,268,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEG8		GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0
		Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,328,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEH6		GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0
		Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,805,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEL7		GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,182,617.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,148,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEN3		GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,017,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,920,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KER4		GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,232,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,384,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,737,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEW3		GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0
		Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,057,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,699,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KH42		Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KH91		Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJ40		Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,499,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJL2		Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJU2		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,499,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKG1		Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,100,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKH9		Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN29		CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,208,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN78		CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,279,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KN86		CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,376,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0
		Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,164,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,398,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,541,369.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,221,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,676,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,831,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,067,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP68	CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP76	CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0
	Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,224,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP84	CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,969,404.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KP92	CRESTAR MORTGAGE	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,214,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,848,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,825,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,015,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPH4		CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,422,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPJ0		CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0
		Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,822,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,159,358.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPW1		CRESTAR MORTGAGE CORPORATION	7	\$327,950.00	16.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,632,373.03	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,960,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KPY7		CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,282,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQA8		CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65%	0	\$0.00	NA	0

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		Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQB6		CRESTAR MORTGAGE CORPORATION	6	\$580,100.00	24.6%	0	\$0.00	NA	0
		Unavailable	20	\$1,778,332.77	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,358,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,732,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$61,739,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$63,157,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$65,846,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$47,933,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$52,494,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,935,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$55,848,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$35,076,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,273,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,794,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KRR0		OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,802,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,775,635.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$32,696,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,910,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,124,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,333,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$953,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,292,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,047,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$9,997,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,417,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,202,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,077,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,035,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0
		Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,226,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0
		Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,664,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,062,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0



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		Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,387,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,606,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,214,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,514,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,220,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,776,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,781,509.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$26,705,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,740,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXU6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,485,194.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,513,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,872,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,730,329.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY68		COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0
		Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,064,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0
		Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,774,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0
		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,766,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,251,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$33,549,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,914,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,599,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,055,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,670,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,105,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,667,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,007,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,294,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,448,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,073,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KZ34		COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,945,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,204,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,676,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,308,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,663,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$33,087,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,308,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0
		Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$34,154,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KZY6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0
		Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,451,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2F1		CITICORP	96	\$14,355,588.12	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>96</b>	<b>\$14,355,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2G9		CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$93,240,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,466,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,367,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,177,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,487,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$39,155,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,254,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,469,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2U8		CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,917,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0

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		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,072,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,507,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,936,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,866,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,575,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,926,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,754,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,161,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5R2		FIRST UNION MORTGAGE	13	\$1,958,232.21	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,958,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,116,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,344,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,413,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,518,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,272,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,679,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0

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		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,040,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,027,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0
		Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,795,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0
		Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,493,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAG0		COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,215,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAH8		COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,833,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAK1		COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAL9		Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,808,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAM7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0
		Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,289,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383LAN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0
		Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,595,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,048,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,762,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,801,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,384,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,862,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB46		COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,084.68	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,956,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LB95		COUNTRYWIDE	10	\$815,813.10	10.94%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,458,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0
		Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,403,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,762,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,886,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,505,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,150,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,694,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBX2		COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00	32.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,026,836.79	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,994,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,093,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0

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		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,695,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0
		Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,850,344.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,592,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,877,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,468,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCE3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,733,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,463,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,645,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,877,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,934,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,305,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0
	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,798,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,332,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LCX1	COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0
	Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,281,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0
	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,247,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,848,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,957,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDB8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0
	Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,809,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,744,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,019,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$13,156,814.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,831,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0
	Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,286,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,532,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,310,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0
	Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,740,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,546,954.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,949,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDW2	COUNTRYWIDE	1	\$115,430.00	4.54%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,545,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,709,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,683,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,111,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,307,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,248,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,110,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,672,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,893,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0

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		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,860,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0
		Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,324,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,726,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0
		Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,929,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0
		Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,886,402.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,815,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,799,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,214,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF75		PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$5,251,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,329,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$622,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,099,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$375,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,450,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,350,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHT5		HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,264,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,258,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$552,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,379,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0
	Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,534,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,040,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,034,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKQ7	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,027,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,050,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKZ7	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0
	Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,999,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM28	GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0
	Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,596,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,014,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM44		93	\$7,251,873.89	96.04%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,550,576.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,231,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,474,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LM77		GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,463,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMK8		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0
		Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,722,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,868,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMT9		GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,874,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMU6		GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,232,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMV4		GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0
		Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,135,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,722,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,470,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,788,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LN35		GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,908,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LN43		GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,243,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,534,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,476,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>217</b>	<b>\$19,344,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$21,023,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,015,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$14,166,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	1	\$28,539.23	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,973,812.07</b>	<b>100%</b>	<b>1</b>	<b>\$28,539.23</b>		<b>0</b>
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,911,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,975,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,748,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,176,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,499,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNU1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,375,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNU7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,626,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LNU4		GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,105,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,994,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP33		FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,767,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,000,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0

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		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,000,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0
		Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,031,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,084,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,340,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LR72		PRINCIPAL RESIDENTIAL	9	\$544,593.87	27.82%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,957,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,326,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,492,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,136,204.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,501,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>144</b>	<b>\$21,764,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,652,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,004,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,999,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTF2		COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,635,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTH8		COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0
		Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,001,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTJ4		COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU29		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,199,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0
		Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,096,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU52		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,690,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,870,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,423,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,900,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,756,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,065,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0
		Unavailable	110	\$15,563,447.79	70.59%	1	\$100,196.52	NA	1 \$100
<b>Total</b>			<b>152</b>	<b>\$22,046,922.80</b>	<b>100%</b>	<b>1</b>	<b>\$100,196.52</b>		<b>1 \$100</b>
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0

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		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,343,945.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,501,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0
		Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,460,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,996,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,628,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,372,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0
		Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,903,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0
		Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,915,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUS2		CHASE MANHATTAN MORTGAGE	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,434,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,671,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,698,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,742,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,324,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,973,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0
		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,938,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,586,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV77			53	\$7,857,142.74	36.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,438,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,383,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,555,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,071,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,711,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,514,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,164,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,344,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LVL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0
	Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,197,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,600,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,022,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,785,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,523,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,492,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,683,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$9,680,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,243,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,298,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,280,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,922,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW84		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,169,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,568,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,147,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0

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		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,260,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWC5		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0
		Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,561,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,721,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,248,449.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0
		Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,996,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,888,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,679,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0
		Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,035,777.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWK7		CHASE MANHATTAN MORTGAGE	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,709,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,814,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,467,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,071,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,661,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,691,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,964,072.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,690,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LWZ4			7	\$951,913.00	23.91%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,981,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,726,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,186,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,707,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,357,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,025,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,075,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,487,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,814,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,931,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,724,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXJ9		GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,169,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,996,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXM2		GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,257,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,817,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,691,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,980,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXR1		GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,274,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXS9		GMAC MORTGAGE	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,716,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXV2		GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,414,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,549,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,690,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY33		Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,610,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYA7		GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0
		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,638,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYB5		GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,850,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYC3		GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,430,331.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYD1		GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,961,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,163,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYF6			19	\$2,443,767.95	97.29%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYG4		GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0
		Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,369,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,624,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYL3		GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,640,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,939,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,323,873.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,354,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYV1		CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,219,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383LYW9	Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,749,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYX7	Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$32,943,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYY5	Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,100,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LYZ2	CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,291,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,046,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0
	Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,818,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0
	Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$95,850,166.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0
	Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$10,902,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$81,733,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,185,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,123,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0
	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,575,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,340,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$206,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$541,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MAB9	FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,618,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,411,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MB28		38	\$5,473,997.98	77.83%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,032,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MB44	FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	0	
	Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,936,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MB93	FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0	
	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,511,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$25,761,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$32,565,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$26,788,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,005,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,473,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,473,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,479,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,348,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,068,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,683,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,937,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,405,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,361,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,369,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,500,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,879,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,487,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,992,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,958,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,988,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,434,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$24,000,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0
	Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$54,005,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>142</b>	<b>\$15,000,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,001,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,000,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,001,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MG98		Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,509,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$22,549,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0
		Unavailable	115	\$12,311,315.59	95.33%	1	\$69,986.46	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,914,615.59</b>	<b>100%</b>	<b>1</b>	<b>\$69,986.46</b>		<b>0</b>
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,582,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MGQ0		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MGW7		THE BRANCH BANKING AND TRUST	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$26,325,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,000,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,000,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$35,000,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,000,117.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,925,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,999,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,000,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383MJ20	RESOURCE	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	

		BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,823,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0
		Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,347,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0
		Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,426,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0
		Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,463,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJP9		Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,356,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,684,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP	13	\$863,348.22	46.7%	0	\$0.00	NA	0

		INC.							
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,848,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,186,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,736,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0
		Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,343,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,500,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,677,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,571,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKF9		RESOURCE BANCSHARES MORTGAGE GROUP	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0

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		INC.							
		Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,647,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0
		Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,794,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0
		Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,507,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,218,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKP7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,312,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,909,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,292,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,153,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,343,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,417,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,391,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,073,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLD3		GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,309,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,128,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,217,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,026,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,624,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0

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		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,998,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLN1		GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,041,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,610,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,641,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,683,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLT8		GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,206,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,158,238.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,251,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,245,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$32,298,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0
	Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,829,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MM91	AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0
	Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,391,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,924,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,036,199.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,922,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,812,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMP5		38	\$3,613,708.35	95.26%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,793,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMQ3		GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,920,892.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMR1		GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0
		Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,492,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMX8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,403,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,790,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,408,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,422,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>221</b>	<b>\$34,910,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN82		PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	0
		Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$37,940,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNA7		AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,395,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,394,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,640,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,444,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,446,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,063,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,341,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,726,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0

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		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$58,006,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,486,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,500,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$493,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MP31		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0
		Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$997,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MP49		M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,043,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,059,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPD9		PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0
		Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,068,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPG2		PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0
		Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,694,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPJ6		PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0

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		Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,329,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,419,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPS6		M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MPT4		M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,216,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,482,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0
		Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,623,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ55		CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0
		Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,121,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQ89		Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,215,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQB2		Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,267,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQC0		Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,396,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQD8		Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,598,926.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,891,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,773,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,798,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,088,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,493,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,770,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,375,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,446,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,642,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,707,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,384,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,291,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,357,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,389,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,603,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,327,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,788,202.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,628,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,972,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,136,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,388,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,835,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,384,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,951,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,216,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,677,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,266,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,198,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSB0	GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0
	Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,676,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0
	Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,518,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,285,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSJ3	GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,101,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,665,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,475,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,807,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSS3	GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,535,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSW4	GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0
	Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,355,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,092,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTA1		31	\$4,761,032.55	91.06%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,228,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,840,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTJ2		GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,021,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTK9		GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,326,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTN3		GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,864,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTP8		GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0
		Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,828,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTQ6		GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,523,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTR4		GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,638,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,936,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,379,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MU43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,212,950.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,976,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,087,875.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,635,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MU92	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,092,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,522,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,692,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUX9	MUTUAL SAVINGS AND LOAN	12	\$1,074,585.70	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$1,074,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,801,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,803,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,246,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,571,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,020,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MV83		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0
		Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,544,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVB6		CHASE MANHATTAN MORTGAGE	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,520,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,963,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,555,769.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVE0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,532,474.34	31.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,263,368.36	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,795,842.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,963,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0
		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,335,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,254,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,781,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVM2			41	\$4,388,839.10	19.85%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,108,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,772,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,951,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,412,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,895,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,568,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,049,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,431,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,630,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,808,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0
	Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,760,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,862,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0
	Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,259,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0
	Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,286,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0
	Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,160,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0
	Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$9,346,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,970,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,256,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,978,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,153,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$369,418.79	35.68%	0	\$0.00	NA	0
		Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,071,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0



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<b>Total</b>			<b>42</b>	<b>\$3,521,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYF4		M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,655,540.21	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,963,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,796,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYK3		Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,454,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYL1		Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,025,164.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYN7		HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,021,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ71		WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$31,050,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$60,054,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,003,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,640,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,172,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,927,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,871,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,278,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,637,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,268,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,085,331.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,896,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,867,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,679,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,359,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,054,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,984,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,838,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,464,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,058,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,285,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,526,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3T6		COUNTRYWIDE	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,176,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,662,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,443,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$45,263,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,710,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,633,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,163,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,256,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,753,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,380,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4V0			2	\$237,500.00	13.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,801,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,321,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,410,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,500,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,565,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$39,657,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,500,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$580,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,540,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,593,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,965,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,381,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,044,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,792,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,456,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,010,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,384,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,616,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,417,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,498,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,672,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,773,402.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,105,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,347,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0
		Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU74		COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,189,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,784,949.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,225,619.58	76.34%	1	\$16,455.65	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,605,579.58</b>	<b>100%</b>	<b>1</b>	<b>\$16,455.65</b>		<b>0</b>
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,338,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,232,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVN8		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0
		Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,376,730.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVR9		COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,060,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NVS7		COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0
		Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW23		COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,530,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,906,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,584,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,080,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,266,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,472,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,548,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,737,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,343,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,156,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,373,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,095,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWW9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,776,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,377,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,954,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,317,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,432,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,046,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,125,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NX97	COUNTRYWIDE	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,234,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,808,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0
		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$46,670,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,486,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,011,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,357,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,922,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0
		Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,179,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,571,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0

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		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,643,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,229,876.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,316,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,164,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,217,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,315,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,744,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,387,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0
		Unavailable	7	\$648,174.97	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,642,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,740,385.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,623,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,377,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,910,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,915,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,657,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$35,834,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,366,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,025,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,624,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$284,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,319,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,168,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,937,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,590,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,085,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,779,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,365,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,521,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,822,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZK0	COUNTRYWIDE	1	\$90,440.00	3.4%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,659,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZL8		COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0
		Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,602,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,705,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,270,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,904,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,560,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,882,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,712,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0

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		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,527,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,293,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,999,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,047,628.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,051,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRN8		WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0
		Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,057,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PS23		REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0
		Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$14,010,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PS64		REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,384,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSE7		Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$133,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,400,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$11,044,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0
	Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,191,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$52,194,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0
	Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,264</b>	<b>\$112,773,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,062,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTK2	MATRIX FINANCIAL SERVICES	17	\$1,491,293.91	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,491,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUB0		REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0
		Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$7,039,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUC8		REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,300,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUD6		REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	0
		Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,016</b>	<b>\$98,117,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUE4		REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	0
		Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>743</b>	<b>\$57,997,875.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$980,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$965,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,749,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG65		FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	0
		Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,257,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG73		FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$13,108,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	
	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$25,773,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,081,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$4,397,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,605,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$9,257,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$31,248,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>402</b>	<b>\$39,111,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,563,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$812,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31383QUV4		BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,807,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,185,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0
		Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,572,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HU71		ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0
		BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0
			5	\$385,896.80	0.91%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	
	SUNSHINE	4	\$523,010.09	1.24%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$42,268,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0
	MEMBERS	2	\$177,800.00	0.11%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$139,654.23	0.08%	0	\$0.00	NA	0



		CORPORATION							
		WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0
		Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,711</b>	<b>\$165,933,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HU97		ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0
		DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0

MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0

	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,185</b>	<b>\$191,150,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$27,483,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$107,153,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0
		1	\$95,350.00	0.05%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY								
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	1	\$39,929.21	NA	1	\$39
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0



	COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,024</b>	<b>\$206,562,238.48</b>	<b>100%</b>	<b>1</b>	<b>\$39,929.21</b>		<b>1</b>	<b>\$39</b>
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$46,446,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0

	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0

HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$164,511.81	0.05%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,367</b>	<b>\$320,626,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	
		12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0



GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6,947</b>	<b>\$867,436,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0

COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0
KNUTSON MORTGAGE	2	\$222,775.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	
	SUNSHINE	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,994</b>	<b>\$698,161,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	
	AMERICAN CITY	2	\$144,000.00	0.44%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$2,646,257.85	8%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>462</b>	<b>\$33,095,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	9	\$701,278.17	0.52%	0	\$0.00	NA	0	



	CORPORATION								
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	
	PRINCIPAL	5	\$427,550.00	0.32%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,297</b>	<b>\$134,877,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	1	\$66,586.32	NA	1	\$66
		18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,710,147.92</b>	<b>100%</b>	<b>1</b>	<b>\$66,586.32</b>		<b>1</b>	<b>\$66</b>
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,093</b>	<b>\$119,445,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,763</b>	<b>\$283,974,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	
		1	\$91,246.00	0.59%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,365,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HY44	ACCUBANC MORTGAGE	5	\$436,053.01	1.12%	0	\$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$38,875,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$34,949,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$30,368,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$795,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$5,776,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$2,868,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,066,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	



	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,604,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,930,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,337,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$3,966,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,440,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,506,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$54,204,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$51,505,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZZL5		2	\$392,878.69	18.86%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,083,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,283,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$60,000.00	0.17%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0

	DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0
INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0

KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0
NORTH SHORE BANK,	1	\$50,000.00	0.14%	0	\$0.00	NA	0

	A CO-OPERATIVE BANK								
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	

	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
		1	\$227,900.00	0.63%	0	\$0.00	NA	0



		WISCONSIN MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0
		Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$36,051,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JS42		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0
		BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0
		CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0
		CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0
			1	\$125,000.00	1.24%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0

MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0
TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0
UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$103,000.00	1.02%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$10,081,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
	BANK OF LENAWE E	7	\$589,325.00	0.78%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	
		1	\$200,000.00	0.27%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0

	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	BANK OF JOLIET							
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0
	1	\$198,763.06	0.26%	0	\$0.00	NA	0

	NATIONAL STANDARD MORTGAGE CORPORATION							
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$97,200.00	0.13%	0	\$0.00	NA	0

	COMPANY								
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	
		1	\$89,600.00	0.12%	0	\$0.00	NA	0	

	THE HARVARD STATE BANK							
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$75,093,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,598,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,756,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$703,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$3,546,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,233</b>	<b>\$180,663,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6R0		Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,128,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6S8		Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,994,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,972,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,158,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,416,529.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PN88		CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0
		Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,378,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUT2		Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$498,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,539,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$193,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$778,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,311,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,661,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$528,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$668,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$556,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,539,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,752,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,451,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CE78		1	\$138,393.87	7.1%	0	\$0.00	NA	0



		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,948,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEY9		INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0
		Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$21,587,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CEZ6		INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0
		Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,959,958.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,330,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,749,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,173,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$97,879,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$27,216,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,787,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,230,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0

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		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,525,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,717,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,693,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$42,326,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,183,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,500,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,004,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,540,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,056,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$20,060,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,858,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,264,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,784,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA	0
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,273,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0

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		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,022,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,244,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,995,595.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,119,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,898,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,297,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,102,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0
		Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,638,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,250,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$312,251.73	13.65%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,286,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,737,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$14,507,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,984,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,124,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0

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		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,541,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,983,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKK8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,919,234.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,824,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,939,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,054,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQP9		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,505,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,001,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UKM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,147,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKN5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0
	Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,981,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,744,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,000,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,000,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,218,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,000,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN36	FLAGSTAR BANK,	1	\$108,800.00	5.44%	0	\$0.00	NA	0



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		FSB							
		Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,866.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNT9		FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0
		Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,000,429.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNU6		FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0
		Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,999,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNV4		FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNW2		FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNX0		FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,000,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UNY8		FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,004,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,911,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,978,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,995,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,986,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,391,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,986,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,118,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT26	FIRST NATIONWIDE MORTGAGE	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$72,770,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,250,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTY6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0
		Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$37,550,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,462,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,353,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,093,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYP9		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0
		Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,512,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYR5			45	\$3,424,853.96	90.71%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,775,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,375,953.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0
		Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,671,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AB73		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AB99		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ABU2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,208.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383ACJ6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$998,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACU1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,000,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0

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		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$36,192,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,087,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$31,687,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,192,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0

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		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,644,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,568,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,043,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,215,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,231,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,729,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,496,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,903,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0

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		Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,020,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,983,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,138,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,195,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFR3		BISHOPS GATE RESIDENTIAL	8	\$837,110.17	51.95%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,611,395.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,069,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,571,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$44,138,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,099,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,019,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,018,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,012,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BGZ4			26	\$3,883,839.34	64.74%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,998,895.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,956,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,021,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,933,702.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,423,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0
		Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,080,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,048,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,922,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,038,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,019,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,026,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,047,203.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNL7		USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0
		Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNN3		USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNP8		USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,190,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BR90		USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRX7		USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,101,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,076,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSA6		USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,099,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,199,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,109,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,421,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,136,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,703,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,868,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMT9	Unavailable	20	\$3,000,171.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,000,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMU6		Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,366,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT70		FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,809,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT88		FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0
		Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,000,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$40,000,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU29		FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0
		Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU37		FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0
		Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,002,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$30,002,573.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,002,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,001,550.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,002,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$30,002,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,000,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,001,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$40,003,731.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$43,003,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$40,003,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$30,002,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,021,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,028,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,000,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$50,004,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,000,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$40,003,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV69	FLEET MORTGAGE	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,002,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV85		FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,005,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,999,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,713,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,332,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,001,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,002,227.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,999,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0

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		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$20,001,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,014,343.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,999,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,001,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$25,000,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,000,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,999,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVV4		FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,048,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$15,001,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,829,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$23,876,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWE1		FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0
		Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$25,002,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,251,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB51		CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,016,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DB77		CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0
		Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$931,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,358,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBV4		CORINTHIAN MORTGAGE	8	\$881,443.76	44.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DD34		HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFG3		Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,160,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,956,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,367,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,156,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,034,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,048,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0

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		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,028,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,591,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,564,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,391,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,000,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,000,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,184,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,516,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,408,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,977,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,148,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,063,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,047,797.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW49		CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,330,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,998,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,350,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWU1		CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,002,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,983.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,034,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F5X2		USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383F6E3		USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0
		Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,048,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F7H5		USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FA24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0
		Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FA57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,039,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FA73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00	35.03%	0	\$0.00	NA	0
		Unavailable	7	\$655,543.81	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,976,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,046,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAX6			8	\$996,856.99	49.36%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,059,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,079,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,089,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,029,622.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,029,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,052,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0
	Unavailable	19	\$1,983,220.00	49.16%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,033,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,034,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,921,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,078,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,008,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,025,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$9,089,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,029,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,916,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0
		Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,065,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,321,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,032,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0
		Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,964,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,986,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0

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		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0
		Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,211,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,222,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,964,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,013,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,030,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FU30		BISHOPS GATE RESIDENTIAL	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,088,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,069,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,955,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0
		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,026,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,621,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,215,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,494.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,048,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383GDJ2	USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,048,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,019,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0
	Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,098,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,046,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,077,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,008,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0
	Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,026,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0
	Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,006,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0
	Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,017,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFQ4	USAA FEDERAL	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,290,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMK9		PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$790,717.99	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GML7		PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0
		Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMP8		PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0
		Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,010,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GMU7		PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GN28			5	\$573,436.42	9.52%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,020,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GN77		PHH MORTGAGE SERVICES CORPORATION	5	\$753,555.13	57.85%	0	\$0.00	NA	0
		Unavailable	4	\$549,063.44	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,302,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0
		Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GP83		PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,031,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUJ3			9	\$1,005,371.01	100%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,005,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$32,196,837.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,551,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,257,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,542,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0

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		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,835,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,599,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,212,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,081,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,155,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,273,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,671,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,671,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,179,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,640,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383H7J7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$22,100,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,071,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,497,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA61	Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$52,988,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$55,120,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$15,410,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$54,349,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$68,801,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HBB9	Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,633,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$743,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0

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		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$816,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,594.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,000,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383J7D6		FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0
		Unavailable	4	\$381,314.40	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,064,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,068,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,248,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,117,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,092,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,362,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,269,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,233,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,846,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,869,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,780,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEK2	THE HUNTINGTON MORTGAGE	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,518,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$7,880,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>329</b>	<b>\$42,405,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$20,716,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,257,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$23,992,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,044,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,000,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,348,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JGX2	INLAND MORTGAGE	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,295,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,120,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,967,784.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,786,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,754,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,081,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,761,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,366,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,533,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,429,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$71,186,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,300,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,141,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JRN2	Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$40,071,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0
	Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,529,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTM2	HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0
	Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,790,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0
	Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$22,290,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTU4	Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,098,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,000,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX88	Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,741,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,340,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,000,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAM9	PRINCIPAL	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE INC.							
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,000,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,999,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,527,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG76			57	\$7,023,887.02	70.24%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,230,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,000,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,000,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,000,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHE0		FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHF7		FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0
		Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHH3		FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0
		Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHJ9		FT MORTGAGE	32	\$3,500,158.28	100%	0	\$0.00	NA	0

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	COMPANIES								
<b>Total</b>			<b>32</b>	<b>\$3,500,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KK22	Unavailable		19	\$1,500,097.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,500,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KK30	Unavailable		15	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KK63	Unavailable		16	\$2,058,329.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,058,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKJ5	Unavailable		16	\$1,499,946.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,499,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKK2	Unavailable		22	\$1,500,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,500,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKM8	Unavailable		53	\$8,000,457.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,000,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKP1	Unavailable		26	\$3,500,090.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,500,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKT3	Unavailable		23	\$1,499,927.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,499,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKV8	Unavailable		30	\$2,000,052.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,000,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KKW6	Unavailable		56	\$7,499,925.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,499,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLH8	Unavailable		15	\$1,499,604.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLL9	Unavailable		17	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLM7	Unavailable		15	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KLS4	Unavailable		44	\$6,000,272.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KQC4	CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,639,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,019,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0
	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,530,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0
	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,256,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,271,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0
	Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,725,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,144,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$21,125,293.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,649,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L2Z7		76	\$9,495,014.28	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>76</b>	<b>\$9,495,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3A1		CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,156,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3B9		CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,241,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3C7		CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$82,509,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3D5		CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,622,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3E3		CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,444,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3G8		CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$77,556,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3H6		CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3J2		CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,879,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3K9		CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,376,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3L7		CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,953,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0

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		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,361,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,762,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$49,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,925,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,540,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,019,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,771,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGG4		UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,844,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,735,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGK5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,439,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LH40	HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0
	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,734,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,031,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,000,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,501,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$24,001,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,503,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,534,523.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,345,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,797,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383LTP0		COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,237,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTT2		COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTU9		COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,000,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTV5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,000,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,901,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LTZ8		COLUMBIA NATIONAL INC.	7	\$843,181.06	78.66%	0	\$0.00	NA	0
		Unavailable	2	\$228,736.21	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,174,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,863,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LY82		CITICORP	7	\$419,968.67	27.48%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,528,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$37,262,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>849</b>	<b>\$124,509,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$58,225,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,173,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZG3		CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,976,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZJ7		CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0
		Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZK4		Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,044,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZL2		CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0
		Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,708,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZM0		CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$31,187,867.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383LZQ1	CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,373,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZR9	CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0
	Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,642,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,096,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3B7	SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,281,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,603,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,580,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,729,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,901,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,124,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,014,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,872,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,999,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH48	FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0
	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,000,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$37,003,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHH9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,000,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,999,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$15,000,772.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$54,002,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$24,000,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,000,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$34,002,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	279	\$32,610,168.79	95.92%	1	\$78,089.76	NA	0
<b>Total</b>		<b>293</b>	<b>\$33,998,168.79</b>	<b>100%</b>	<b>1</b>	<b>\$78,089.76</b>		<b>0</b>
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$17,999,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0
	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,753,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,308,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MK69	RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,989,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKT9	RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0
	Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,054,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,065,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,943,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,415,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,674,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,242,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MN58	PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,329,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,527,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,625,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,910,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,502,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,998,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$46,446,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$44,726,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,868,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0
	Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$34,324,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,256,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,046,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,227,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,007,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$32,030,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZC0	Unavailable	73	\$11,019,307.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,019,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,840,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$32,039,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17%	0	\$0.00	NA	0

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		Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,973,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZK2		HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,957,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZL0		Unavailable	27	\$3,518,017.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,518,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZM8		HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,821,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZN6		HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,740,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZP1		HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0
		Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,018,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZQ9		HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0
		Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,340,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZS5		Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,945,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZT3		Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,444,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZU0		HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0
		Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,722,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZV8		HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0
		Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,506,099.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,568,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,832,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,214,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,658,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,342,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,012,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,826,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,313,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,940,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,869,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5W7	COUNTRYWIDE HOME LOANS, INC.	5	\$519,700.00	24.81%	0	\$0.00	NA	0
	Unavailable	22	\$1,574,706.97	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,094,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,311,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,541,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,910,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$33,986,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,204,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,025,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,554,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N6N6	COUNTRYWIDE	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0			
<b>Total</b>			<b>194</b>	<b>\$23,204,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0			
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0			
<b>Total</b>			<b>86</b>	<b>\$9,557,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0			
		Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0			
<b>Total</b>			<b>12</b>	<b>\$1,304,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0			
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0			
<b>Total</b>			<b>110</b>	<b>\$7,002,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0			
		Unavailable	130	\$15,536,688.35	28.1%	1	\$58,048.14	NA	1	\$58,048.14		
<b>Total</b>			<b>447</b>	<b>\$55,295,627.01</b>	<b>100%</b>	<b>1</b>	<b>\$58,048.14</b>		<b>1</b>	<b>\$58,048.14</b>		
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0			
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0			
<b>Total</b>			<b>361</b>	<b>\$43,774,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0			
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0			
<b>Total</b>			<b>37</b>	<b>\$4,116,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0			
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0			
<b>Total</b>			<b>25</b>	<b>\$3,091,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0			
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0			
<b>Total</b>			<b>226</b>	<b>\$29,947,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0			

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		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$23,961,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,353,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,544,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$255,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,106,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,793,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,820,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,771,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,452,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>109</b>	<b>\$13,019,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,197,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51%	0	\$0.00	NA	0
		Unavailable	109	\$14,517,019.95	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,404,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,832,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,488,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,241,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,709,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,027,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,847,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,914,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$24,843,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,060,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAP1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,640,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAR7		COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16	33.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,137.30	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,598,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PAS5		COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0
		Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,644,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,418,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,639,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PB62	COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00	NA	0
	Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$273,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,888,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,490,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,543,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,785,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBH8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,632,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,778,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0

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		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,515,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,813,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,643,245.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,778,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,740,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,753,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PBY1		COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,691,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,949,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,745,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0



<b>Total</b>			<b>90</b>	<b>\$5,750,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,993,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,770,631.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,431,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,079,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,591,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,140,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCM6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,600,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,035,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$31,986,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$38,693,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,458,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$35,800,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$33,971,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,143,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD60	COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0
	Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,597,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,333,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,975,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0
	Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,057,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,427,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,470,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,182,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,315,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,390,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,672,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,089,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,777,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEC6		COUNTRYWIDE	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,612,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEK8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64	73.3%	0	\$0.00	NA	0
		Unavailable	4	\$439,525.52	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,646,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0
		Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,304,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PER3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00	49.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,825,963.19	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,624,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PES1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,617,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PEW2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,343,867.12	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,309,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,560,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,647,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,409,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0

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		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,666,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,714,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,642,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,555,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,753,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,433,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,733,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,734,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0
		Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,041,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0
		Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$8,435,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0
		Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,373,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFL5		COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0
		Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,685,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,410,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFN1		COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,598,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFP6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,331,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0
		Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,100,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFR2		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	2.97%	0	\$0.00	NA	0
		Unavailable	35	\$2,945,433.77	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,035,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,516,743.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,148,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,016,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,748,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0
	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,694,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,393,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,437,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,453,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,109,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,723,840.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,096,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,314,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,880,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,890,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0
		Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,397,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,977,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,864,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,308,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,894,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH82		COUNTRYWIDE	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,837,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0
		Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,617,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,506,340.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,502,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,938,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,674,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,659,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHN9		COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,311,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$577,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PHY5			19	\$2,775,410.00	24.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,372,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,945,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,024,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,025,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,998,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJM7		COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,366,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,356,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,134,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$9,107,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,421,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,205,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,005,504.81	45.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,212,430.82	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,217,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,505,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$364,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,894,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PL46		COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54	38.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,221,836.05	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,280,781.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,900,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,757,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLC8			3	\$355,219.75	9.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,733,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,708,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,819,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$17,503,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,042,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLW4		COUNTRYWIDE HOME LOANS, INC.	8	\$979,161.00	39.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,197.91	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,459,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,885,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PLZ7		COUNTRYWIDE	2	\$197,284.26	13.81%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,862,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$55,041,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,238,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PMV5		COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,337,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,499,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,444,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,169,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0

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		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,705,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,214,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,246,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,874,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,582,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,447,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PP42		COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0
		Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,258,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PP59		COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10	32.58%	0	\$0.00	NA	0
		Unavailable	10	\$825,707.60	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,224,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,414,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$1,736,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,167,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,625,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPL4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,742,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,551,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,237,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,239,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,812,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,814,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,638,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQD1			49	\$5,659,938.34	39.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,325,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,387,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,817,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,568,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQT6		COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0
		Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,862,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,894,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,323,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0
		Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,849,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,237,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR65		ROSLYN NATIONAL	20	\$2,291,607.18	78.36%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		Unavailable	4	\$632,751.53	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PSS6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,650,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,095,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,908,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,569,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,862,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,064,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2A1			43	\$7,495,537.54	57.27%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$13,087,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$50,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,000,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,999,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,000,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$25,000,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$18,001,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,999,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0
	Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,061,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,999,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,014,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,033,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,028,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0
	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,224,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,447,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,314,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBA1	THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,125,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,099,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,881,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,258,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0
	Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,085,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0

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		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,770,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBN3		CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,365,636.41	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,963,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,514,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,403,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,695,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,794,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,496,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,809,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,836,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,009,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,545,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,420,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,381,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,839,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCG7		CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0
		Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,843,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,070,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,676,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,764,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCU6		CRESTAR MORTGAGE	2	\$144,950.00	9.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,495,779.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,395,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,933,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,502,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,206,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,473,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD92		GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,436,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$15,639,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$44,661,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$16,788,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$38,717,520.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,982,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,347,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,204,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0
	Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,758,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0
	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,644,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,351,265.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0



<b>Total</b>			<b>49</b>	<b>\$3,493,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,928,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDW1		GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19%	0	\$0.00	NA	0
		Unavailable	4	\$685,063.79	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,223,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,257,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,522,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,330,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,959,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,421,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEB6		GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,283,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEF7			19	\$1,999,904.02	42.36%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,721,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,046,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,243,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF33		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,656,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF41		GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,854,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,414,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,147,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,532,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,148,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,506,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$26,582,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,916,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,513,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFF6		GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,876,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,274,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFH2		GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,875,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFJ8		GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,108,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFL3		GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,518,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFM1		GMAC MORTGAGE	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,025,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFN9		GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0
		Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,503,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFP4		GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0
		Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,705,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,470,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,146,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,115,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$31,145,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,898,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$597,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,659,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0
	Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,552,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,418,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,010,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,927,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGE8	GMAC MORTGAGE CORPORATION	40	\$6,453,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,453,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,152,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,182,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,183,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGK4	GMAC MORTGAGE	3	\$429,226.51	41.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,243,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,105,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,261,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGP3		GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,133,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$32,679,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGY4		FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QGZ1		FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,004,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH31		Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,840,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,450,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>480</b>	<b>\$70,116,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHM9	M&T MORTGAGE CORPORATION		11	\$1,359,946.18	45.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,640,093.71	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHQ0	OHIO SAVINGS BANK		1	\$69,769.39	0.64%	0	\$0.00	NA	0
	Unavailable		70	\$10,851,705.21	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,921,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHR8	Unavailable		132	\$18,824,723.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,824,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHW7	OHIO SAVINGS BANK		4	\$696,611.41	13.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,453,717.12	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,150,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHX5	Unavailable		20	\$3,301,886.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,301,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHY3	Unavailable		36	\$5,548,562.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,548,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QHZ0	OHIO SAVINGS BANK		12	\$1,762,123.83	16.35%	0	\$0.00	NA	0
	Unavailable		56	\$9,015,980.86	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,778,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ21	HOMESIDE LENDING, INC.		21	\$1,660,677.21	24.64%	0	\$0.00	NA	0
	Unavailable		51	\$5,080,180.29	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,740,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ39	HOMESIDE LENDING, INC.		16	\$1,005,918.99	13.92%	0	\$0.00	NA	0
	Unavailable		65	\$6,219,251.75	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,225,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ47	Unavailable		15	\$1,900,582.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,900,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ54	HOMESIDE LENDING, INC.		1	\$62,265.49	3.86%	0	\$0.00	NA	0
	Unavailable		21	\$1,552,893.76	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,615,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,112,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,326,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJK1		OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,419,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,893,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,049,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKA1		HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,213,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,872,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,467,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,835,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKF0		HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,407,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,233,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKH6	HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0
	Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,573,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,042,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,533,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,770,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKM5	HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,828,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKN3	HOMESIDE LENDING, INC.	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0
	Unavailable	1	\$157,832.85	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,522,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,683,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,449,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0

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		Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,276,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKT0		HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0
		Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,350,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKU7		HOMESIDE LENDING, INC.	2	\$266,422.34	11.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,094,511.40	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,360,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKV5		Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,810,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKW3		HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0
		Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,167,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKX1		HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,625,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QKZ6		HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0
		Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,114,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLM4			8	\$645,791.55	64.4%	0	\$0.00	NA	0

		PLYMOUTH SAVINGS BANK							
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,411.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,500,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,365,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,043,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0
		Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,787,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,191,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$16,067,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,491,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,919,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,065,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,211,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,631,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,762,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVF8		FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,433,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,339,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$5,811,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVS0		FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,793,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0
		Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,414,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,194,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,272,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$42,781,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$14,702,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,163,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,220,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,137,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,923,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,327,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,261,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,316,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,615,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,315,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,012,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,060,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0
	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,370,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,154,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,672,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,664,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,913,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,032,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXC3	FIRST UNION MORTGAGE CORPORATION		26	\$3,859,573.91	65.18%	0	\$0.00	NA	0
	Unavailable		16	\$2,061,676.50	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,921,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXE9	FIRST UNION MORTGAGE CORPORATION		73	\$8,347,714.70	64.29%	0	\$0.00	NA	0
	Unavailable		39	\$4,635,850.89	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,983,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXF6	FIRST UNION MORTGAGE CORPORATION		25	\$2,789,192.25	67.97%	0	\$0.00	NA	0
	Unavailable		13	\$1,314,564.67	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,103,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXG4	FIRST UNION MORTGAGE CORPORATION		17	\$1,745,229.68	78.48%	0	\$0.00	NA	0
	Unavailable		5	\$478,601.24	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,223,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXJ8	FIRST UNION MORTGAGE CORPORATION		15	\$2,030,808.23	76.54%	0	\$0.00	NA	0
	Unavailable		3	\$622,285.93	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,653,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXL3	FIRST UNION MORTGAGE CORPORATION		23	\$3,170,009.06	63.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,796,136.76	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,966,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXM1	RBMG INC.		32	\$4,788,453.54	25.74%	0	\$0.00	NA	0
	Unavailable		97	\$13,814,478.69	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,602,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXP4	RBMG INC.		54	\$8,103,490.66	33.1%	0	\$0.00	NA	0
	Unavailable		108	\$16,379,082.98	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,482,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXS8	RBMG INC.		20	\$2,693,107.75	18.99%	0	\$0.00	NA	0



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		Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,183,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,029,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,148,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,761,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QXZ2		RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,699,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY73		M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0
		Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0
		Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,003,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYC2		RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,130,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYD0		RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0
		Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,424,802.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYH1		RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,263,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,496,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,804,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,360,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,852,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,741,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,190,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,484,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$850,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,071,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0
	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,601,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$49,273,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$23,353,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,417,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,669,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0
	Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,947,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,690,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,124,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$354,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,028,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,000,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAD4	SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0
	Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,000,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,000,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,999,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,962,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$466,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,808,987.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,939,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,658,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,971,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,983,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,805,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,564,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,905,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCN0		OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	0
		Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,580,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCU4		Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,268,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$59,027,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$61,802,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$466,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$5,000,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD58		K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,005,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RD90		Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,675,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDD1		NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,083,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDP4		Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDQ2		Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,112,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDR0		Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,875,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,587,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,021,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,854,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,856,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,083,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,764,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,307,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,438,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$25,819,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,156,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,005,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,959,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,059,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0

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		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,593,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,727,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0
		Unavailable	114	\$16,559,992.15	58.75%	1	\$47,883.68	NA	0
<b>Total</b>			<b>195</b>	<b>\$28,186,029.73</b>	<b>100%</b>	<b>1</b>	<b>\$47,883.68</b>		<b>0</b>
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,016,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,937,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,166,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,822,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,384,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REW8		CHASE MANHATTAN MORTGAGE	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,925,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,559,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,098,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,197,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,348,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,107,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,446,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,594,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RF98			65	\$9,957,502.87	41.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,968,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,820,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,935,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,825,488.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,049,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,864,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,367,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,664,300.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,338,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$28,803,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,782,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,202,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,198,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,829,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG22			68	\$9,640,138.88	44.87%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,485,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,923,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,602,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,929,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,064,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,342,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,113,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$24,050,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,028,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,643,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,007,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,795,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,362,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,884,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$21,096,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,510,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,675,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0
		Unavailable	136	\$15,065,611.67	75.77%	1	\$146,732.45	NA	1 \$146
<b>Total</b>			<b>171</b>	<b>\$19,884,599.16</b>	<b>100%</b>	<b>1</b>	<b>\$146,732.45</b>		<b>1 \$146</b>
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,053,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,019,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,930,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,822,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0

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		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,598,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,270,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,974,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,964,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,553,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,509,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RH88		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,785,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,793,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHC9		CHASE MANHATTAN MORTGAGE	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,839,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,178,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,521,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,732,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,388,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,823,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,978,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHW5			20	\$2,749,373.07	30.45%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,030,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,954,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,507,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,500,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RKA9		CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0
		Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,618,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,698,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0

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		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,763,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLC4		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,056,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,723,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,730,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,142,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,999,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMD1		M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,499,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0
		Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,440,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,000,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,002,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,175,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,166,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,380,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,109,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMN9			21	\$3,091,402.00	30.91%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,604,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMS8		Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,396,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,979,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RSV5		CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$383,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,517,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,500,081.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$834,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,441,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0
		Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$24,513,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX64		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0
		Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,491,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,170,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$45,318,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,914,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,022,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$40,823,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$53,722,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,993,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,525,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,837,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,111,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$24,999,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$18,000,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,998,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,545,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0
	Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,489,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,096,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$72,707,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,598,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$21,316,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA26	UNION FEDERAL SAVINGS BANK OF	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,988,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,054,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SA59		WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAV2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,620,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,127,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,819,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$58,989,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$24,189,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,640,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,185,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,941,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,345,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,135,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,367,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,611,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,213,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,766,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0

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		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,588,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,091,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,612,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,402,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$36,130,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,213,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,849,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDX5		HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,116,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,117,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,236,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFK1			40	\$3,610,805.87	72.21%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,000,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,252,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,542,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,212,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,872,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,515,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,497,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$610,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,126,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,068,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,960,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJZ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,917,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,243,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,070,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,059,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0

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		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,883,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,760,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,280,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,521,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,568,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SS35		M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0
		Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,047,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,618,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST26		WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0
		Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,050,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST67		CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,190,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ST83		CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0
		Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,392,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$1,904,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,108,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,553,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,055,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,403,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,275,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,963,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$659,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,241,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,808,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,026,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,046,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,960,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$45,680,204.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$27,251,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$815,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,816,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,314,293.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$2,316,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$802,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBG2	Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBH0	Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,534,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBK3	Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,072,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBL1	Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,496,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBM9	Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,536,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBQ0	Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,986,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBS6	Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,941,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBT4	Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,026,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBU1	Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,738,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBV9	Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,354,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,482,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,350,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,089,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,238,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,303,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,252,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,449,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,774,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$836,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,688,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,861,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,277,967.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,050,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,679,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,547,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,374,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,846,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,146,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,465,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,815,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,959,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,523,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,992,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0
		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,064,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,450,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,695,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKW4		Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,516,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,681,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,921,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,312,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,412</b>	<b>\$151,370,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,334,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0
	TRUSTCORP	7	\$417,324.09	0.51%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>908</b>	<b>\$81,998,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$9,586,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$19,432,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$12,688,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H2X5	COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,933,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,422,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	
<b>Total</b>		<b>477</b>	<b>\$54,786,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0
	Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,221,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0
	Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,967,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$270,534.88	3.38%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	
	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$8,005,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	



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		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,269,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$22,336,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,137,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,266,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$879,167.13	2.72%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$32,360,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	
		122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	
REGIONAL INVESTMENT	2	\$155,866.58	0.22%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>687</b>	<b>\$70,724,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2,639</b>	<b>\$241,360,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0
	ASSURANCE	6	\$775,246.55	1.73%	0	\$0.00	NA	0

	MORTGAGE CORPORATION OF AMERICA							
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL	1	\$91,168.82	0.2%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>385</b>	<b>\$44,921,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	

CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,254</b>	<b>\$129,272,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,990,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0

CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0

	COMPANY							
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$135,629,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	2	\$337,500.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0



COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0		
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0		
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0		

KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,771</b>	<b>\$631,892,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	2	\$293,752.80	0.03%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0

COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0		
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0		
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0		
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0		
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0		
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0		

	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	6	\$486,489.24	0.05%	0	\$0.00	NA	0

	CORPORATION								
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	
	Unavailable	2,880	\$348,970,891.81	37.05%	1	\$72,276.41	NA	1	\$72
<b>Total</b>		<b>7,956</b>	<b>\$942,005,038.82</b>	<b>100%</b>	<b>1</b>	<b>\$72,276.41</b>		<b>1</b>	<b>\$72</b>
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	

BANCKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0



MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	2	\$214,820.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,780</b>	<b>\$184,474,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,999,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	
		4	\$325,437.32	1.48%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$22,047,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$57,999,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0
	NAMCO ASSET	9	\$766,050.00	5.36%	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$14,294,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	

	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0



BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	8	\$778,910.39	0.52%	0	\$0.00	NA	0

GROUP								
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	
	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0
		1	\$137,750.00	0.09%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	4	\$373,391.44	0.25%	0	\$0.00	NA	0	

ASSOCIATION								
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	
MCHEMRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0



	NATIONAL BANK OF SUSSEX COUNTY							
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0

	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0
		5	\$524,446.00	0.35%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	

TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0

		WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0
		Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,486</b>	<b>\$149,934,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPC7		CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA	0
		Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,212,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,653,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,483,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,899,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$55,191,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,593,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,423,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$327,913.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,935,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,536,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,253,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,719,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,620,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,678,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$6,375,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,142,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,507,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,259,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,338,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,587,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,988,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,066,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,587,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,244,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,999,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$3,500,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,503,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$222,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,000,131.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$20,000,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UN69		FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$12,000,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$336,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,976,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,680,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,642,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0

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		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$55,438,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,418,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,264,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,607,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,416,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,902,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0
		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$998,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$15,844,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,962,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$713,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,236,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,871,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,327,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,998,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4Q7		INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,840,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,421,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383B4S3	INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0
	Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,395,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,038,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,909,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,057,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,046,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,054,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,070,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,062,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,004,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,977,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,043,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,369,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,040,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%	0	\$0.00	NA	0
	Unavailable	7	\$656,366.00	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,007,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BM46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0
	Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0
	Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,024,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,046,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0
	Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,047,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BNY9	USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,088,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,072,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,032,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0
	Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,047,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,041,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,915,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,047,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,084,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,018,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUR6		USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0
		Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,056,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BUT2		USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,049,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,571,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,529,231.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383BWM5		USAA FEDERAL SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,239,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,346,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,780,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,703,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CAL9	Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,300,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,183,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CDS1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,304,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,067,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,060.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,001,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$30,001,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0

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		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,006,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,054,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,024,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,002,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,002,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWL5		FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0
		Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,001,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$40,074,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWP6		FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0
		Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,000,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWQ4		FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA	0
		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0

<b>Total</b>			<b>245</b>	<b>\$40,034,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,001,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,997,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$30,000,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CWW3		FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0
		Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$39,999,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXB6		FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0
		Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,001,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXG5		FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0
		Unavailable	103	\$11,874,176.53	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,008,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXJ9		FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0
		Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXX6		FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,053,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$25,002,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$25,001,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$40,016,527.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,002,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,016,836.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$463,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,071,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0

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		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,626,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,105,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,079,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,089,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,056,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,082,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0

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		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,019,762.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,058,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,009,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,088,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6H6		USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,638,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,033,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,018,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383F7M4		USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0
		Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$5,049,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,032,752.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,036,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,038,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,015,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,049,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0

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		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,036,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,068,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,067,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,094,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,059,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,931,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0
		Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,099,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP85		BISHOPS GATE RESIDENTIAL	31	\$4,109,536.05	50.86%	0	\$0.00	NA	0



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		MORTGAGE TRUST							
		Unavailable	26	\$3,970,062.61	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,079,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,065,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,927,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0
		Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,016,217.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,973,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FQM3			26	\$3,079,463.60	76.32%	1	\$116,171.05	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,035,025.12</b>	<b>100%</b>	<b>1</b>	<b>\$116,171.05</b>		<b>0</b>
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,077,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,082,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,998,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,036,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,049,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,098,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0
	Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,066,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,009,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,077,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,746,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,506,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0
	Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,109,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,004,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383FX86		USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0
		Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,002,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,020,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,099,100.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,007,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,027,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,028,101.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,914,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,032,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,989,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,005,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,026,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,009,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0
		Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0

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		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,999,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,999,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$488,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$83,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$20,001,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB66		POPULAR MORTGAGE, INC.	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,330,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,063,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,168,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,024,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,108,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,112,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,783,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,371,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,112,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,624,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,320,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,802,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,799,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JEX4	THE HUNTINGTON MORTGAGE	24	\$2,283,357.81	49%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,659,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,393,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,437,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>482</b>	<b>\$56,347,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JHB9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>312</b>	<b>\$41,153,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JHC7	INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,257,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JJ76	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$999,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,000,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JKA7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JKF6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN55		Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,708,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN63		Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,946,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN89		Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JN97		Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>366</b>	<b>\$59,446,695.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPB0		Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,510,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,990,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,301,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,810,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383JTX8		HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,853,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,000,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,999,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,000,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHM2		FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,000,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,430,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$12,913,768.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,035,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,208,995.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,210,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQP5	CRESTAR MORTGAGE	8	\$734,787.05	15.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,852,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,389,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,174,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0
		Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,492,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KTJ6		NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA	0
		Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,260,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,195,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,532,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,191,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,852,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,429,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L3Z6		CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0
		Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,738.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,147,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	1	\$136,078.90	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,703,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,078.90</b>		<b>0</b>
31383L4L6		MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,785,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,659,946.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,843,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,550,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,750,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$7,000,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,500,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$504,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$49,064,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,448,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,633,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZS7		CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,106,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZT5		CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,765,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZU2		CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$40,116,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZV0		CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,870,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZW8			2	\$221,186.16	3.55%	0	\$0.00	NA	0



		CITICORP MORTGAGE INC.							
		Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,238,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZX6		CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,110,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$60,787,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,995,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$949,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$199,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,858,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,241,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,462,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,150,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,074,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,361,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,609,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,374,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,538,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,353,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,441,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,227,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,002,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$14,001,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,999,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,001,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$27,998,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$46,001,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,000,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,000,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,001,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,000,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,000,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$30,001,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,738,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$396,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$12,026,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,293,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,336,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,476,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,684,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2C9		BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0
		Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$20,262,940.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,374,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,025,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,988,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$17,278,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,116,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3G9			25	\$2,975,701.46	20.5%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,513,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$656,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$552,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$16,708,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,359,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,938,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,065,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,492,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,380,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,124,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,767,418.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,497,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,856,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,472,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$788,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,098,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,915,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PQR0			8	\$884,506.38	10.49%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,432,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,123,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,316,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,095,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,397,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,150,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0

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		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,033,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,727,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ41		BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,687,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,185,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,000,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$54,999,820.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$18,000,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q6Y5		SOURCE ONE	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,000,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0
		Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,028,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,357,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,544,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,417,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,235,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0
	Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,828,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEV2	GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0	\$0.00	NA	0
	Unavailable	26	\$4,383,953.44	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,437,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEW0	GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,895,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEX8	GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,986,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEY6	GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0
	Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,027,418.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,206,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,520,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,185,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,998,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,237,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,264,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,147,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,863,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,718,239.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,185,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,572,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLG7		HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,715,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,192,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,941,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMH4		NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,036,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,957,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,999,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,436,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0

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		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,487,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,720,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,457,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,426,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,070,306.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY24		RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,347,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY32		RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,264,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QY57		RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,661,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYP3		RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,234,869.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYR9		RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,292,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,103,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,424,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,269,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,808,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,647,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,588,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$25,728,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R2B7	FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,000,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3L4	GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0



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		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,070,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,437,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,906,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0
		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,168,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,261,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,474,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,935,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,529,887.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,684,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$308,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,004,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,011,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,622,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,999,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,000,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,025,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,961,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,946,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,966,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,293,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,117,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,039,257.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,879,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RM66	PRINCIPAL RESIDENTIAL	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,546,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RU34		Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,999,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RU59		Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,500,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RUY6		Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV58		Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV82		Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RV90		Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,237,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383RWT5	Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,333,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,499,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,001,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ47	FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,000,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ62	FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,633,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,957,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$235,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,084,935.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,808,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,113,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,809,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,197,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,990,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,975,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBT6			39	\$4,220,195.78	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$4,220,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBU3		FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,195,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBW9		FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,691,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,325,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,373,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,487,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC24		OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC40		OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,062,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,097,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,009,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,586,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,241,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$40,571,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,657,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,934,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,028,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0



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<b>Total</b>			<b>143</b>	<b>\$9,055,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,673,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,402,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,846,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,824,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE71		HOMESIDE LENDING, INC.	1	\$117,486.25	9.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,192,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SE97		HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,897,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,612,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,339,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,215,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$45,296,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$36,486,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$41,997,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,548,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,470,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,106,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,235,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SET3		HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,569,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,019,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEW6		HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,465,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$28,393,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$7,908,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,781,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,673,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$32,746,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0

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		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,001,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFQ8		FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,183.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,000,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFW5		FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$10,000,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,000,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,000,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,000,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,000,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0
	Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,000,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,607,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,930,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,009,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,588,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,014,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383STN0		35	\$2,531,016.73	100%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
<b>Total</b>			<b>35</b>	<b>\$2,531,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,728,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,019,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,439,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,602,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,462,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,284,728.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,891,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,099,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0

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		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,080,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,206,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,659,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$39,998,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV56		FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,001,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$28,002,469.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,351,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,985,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVJ6		CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0
		Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0



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<b>Total</b>			<b>65</b>	<b>\$3,744,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,130,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,683,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,327,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,752,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWA4		FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0
		Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,998,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWB2		FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0
		Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,614,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWC0		FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0
		Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,001,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWD8		FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$15,001,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,000,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,031,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,000,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB31	Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB56	Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,592,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB64	Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,414,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB72	Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,835,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TB98	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBW7	Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,736,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBX5	Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,512,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBY3	Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,201,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TBZ0	Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,406,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,560,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0

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		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,410,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC48		TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$320,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,736,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCB2		Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCD8		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,492,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,884,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCG1		Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,175,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,762,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,310,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,218,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TDU9		CTX MORTGAGE	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$26,241,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF29	GMAC MORTGAGE CORPORATION	43	\$6,576,158.98	74.63%	0	\$0.00	NA	0	
	Unavailable	14	\$2,235,235.46	25.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,811,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$30,492,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$19,973,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$32,978,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$10,000,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF78	GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	
	Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$26,800,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,388,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$9,311,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$3,467,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,624,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,267,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,570,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$17,712,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,483,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,776,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,891,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,681,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,304,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,413,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGB8		GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0
		Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,227,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,824,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,938,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGE2		GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,682,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,088,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGH5		GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,245,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGJ1		GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$21,898,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGM4		GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,991,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,797,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,582,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,418,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,265,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,091,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,185,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,859,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,538,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$410,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$303,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$553,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$365,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$50,007,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$50,000,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$50,000,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,968,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,452,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJS8	UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,010,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,367,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJY5	UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,832,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TJZ2	UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0
	Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,691,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$501,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,403,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,040,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,956,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,999,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,064,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,256,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,000,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,999,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,902.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,619,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,483,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$39,394,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TQ68		NATIONAL CITY MORTGAGE	65	\$9,066,051.97	76%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$11,928,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$13,798,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$26,849,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,872,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,925,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,409,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,759,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,461,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,072,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383U2V6	COUNTRYWIDE	7	\$722,957.88	29.71%	0	\$0.00	NA	0	

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		HOME LOANS, INC.							
		Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,433,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,698,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3A1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0
		Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,843,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U3K9		COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,565,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4T9		COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0
		Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,366,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,822,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,272,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,548,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0

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		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$38,727,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$24,629,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$24,809,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH40		COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,658,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,238,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,410,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,977,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,988,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,972,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$33,129,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,085,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,675,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,106,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL52		COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0
		Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,134,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,058,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL78		COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0
		Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UL94		COUNTRYWIDE	4	\$463,675.00	44.25%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,888,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,842,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,624,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,671,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,136,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,494,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,474,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,110,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0

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		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,118,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,252,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,945,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$32,014,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$12,288,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$783,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,310,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,244,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$23,927,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0



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		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,856,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,127,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMS1		COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0
		Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,492,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,603,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,216,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,912,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,107,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,687,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,172,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,878,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,768,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,223,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,782,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,969,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,459,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,665,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0
		Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,789,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,046,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0
	Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,572,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$32,030,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UNY7	COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0
	Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,783,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,957,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,846,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,412,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0
	Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,074,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,321,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,732,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$355,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPP4	COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0
	Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPS8	COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,630,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0
	Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,258,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPW9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0
	Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,041,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0
	Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ24	COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$7,650,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,849,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,749,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,080,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,669,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,295,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,018,804.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,685,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,111,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$30,840,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$13,542,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQR9	COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,594,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,580,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,789,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,472,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,990,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR64	COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,099,354.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,447,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,531,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,538,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URK3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0
	Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,495,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URL1	COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,014,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,995,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URW7	COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0
	Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,367,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,189,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,413,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,363,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383US71	COUNTRYWIDE	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$21,226,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,006,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$15,624,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0
		Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,697,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,757,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,425,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0
		Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,385,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,807,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0



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		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,867,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,852,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$43,177,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,892,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0
		Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,881,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$693,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$272,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,503,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,836,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$15,037,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,358,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,691,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,540,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,566,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,487,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,836,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,831,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUT0		Unavailable	22	\$1,710,562.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,710,562.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,056,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,731,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,178,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,528,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UUZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,130,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,833,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,831,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,490,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UV69	COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,689,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,462,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,514,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0
	Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$4,801,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,812,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,787,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,251,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,902,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$22,435,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,982,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UW43		COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,542,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,648,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383UWA9	COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0
	Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,634,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,652,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,885,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,165,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$11,972,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,462,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,341,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,996,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,672,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXD2	COUNTRYWIDE	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,028,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,041,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,015,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,099,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,286,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,286,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,027,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,744,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,326,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0

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		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,002,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,038,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,009,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,115,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,050,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,121,616.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,860,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,525,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,299,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,548,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCR2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,102,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VCT8	Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,191,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VDB6	GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0
	Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,369,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,531,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,364,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,307,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFM0	OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0
	Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0



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<b>Total</b>			<b>108</b>	<b>\$15,226,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFN8	Unavailable		111	\$13,090,177.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,090,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFW8	Unavailable		12	\$2,025,874.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFX6	OHIO SAVINGS BANK		12	\$1,862,357.90	9.66%	0	\$0.00	NA	0
	Unavailable		111	\$17,412,825.36	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,275,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFX4	Unavailable		358	\$54,967,666.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$54,967,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VFZ1	Unavailable		524	\$65,805,785.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,805,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VGJ6	OHIO SAVINGS BANK		11	\$1,103,749.22	89.06%	0	\$0.00	NA	0
	Unavailable		1	\$135,584.73	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,239,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VGX5	OHIO SAVINGS BANK		143	\$14,464,827.64	96.79%	0	\$0.00	NA	0
	Unavailable		2	\$479,651.50	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,944,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHF3	OHIO SAVINGS BANK		30	\$3,546,143.73	29.04%	0	\$0.00	NA	0
	Unavailable		58	\$8,664,757.69	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,210,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHS5	Unavailable		9	\$501,937.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$501,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHT3	Unavailable		6	\$367,104.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$367,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION		21	\$2,763,477.61	12.65%	0	\$0.00	NA	0
	Unavailable		143	\$19,076,504.97	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,839,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$4,587,797.74	31.21%	0	\$0.00	NA	0
	Unavailable		73	\$10,109,662.15	68.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$14,697,459.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,398,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,607,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,617,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,247,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,275,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,139,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,985,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0

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		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,414,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,158,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJW4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,676,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,413,445.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,095,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,603,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,144,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,662,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK69		CHASE MANHATTAN MORTGAGE	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,479,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VK77		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,039,796.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,326,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$981,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,127,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,840,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,583,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,602,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKX0			2	\$273,388.34	19.24%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,420,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,284,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,530,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,889,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,034,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,031,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,577,686.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,370,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,808,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,323,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,029,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,028,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,910,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,146,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0
	Unavailable	85	\$12,038,990.99	54.26%	1	\$99,874.96	NA	1
<b>Total</b>		<b>150</b>	<b>\$22,186,028.03</b>	<b>100%</b>	<b>1</b>	<b>\$99,874.96</b>		<b>1</b>
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$19,169,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,666,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$23,085,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,340,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,828,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,675,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,180,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,623,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0

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		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,426,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,819,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,490,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,478,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,004,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,008,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,694,349.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,759,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VME0		CHASE MANHATTAN MORTGAGE	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,431,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,365,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,209,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,326,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,353,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,795,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,658,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VMT7			16	\$2,258,856.81	42.79%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,279,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMU4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	
	Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,904,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMV2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	
	Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,444,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMW0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	
	Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,340,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	
	Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,767,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMY6	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	
	Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$19,225,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	
	Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$18,064,940.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$379,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	

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		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,000,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUL5		PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,827,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VUS0		AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,384,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX32		M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$247,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$196,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,446,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,368,710.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,361,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,083,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,202,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,029,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,557,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,630,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,892,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0

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		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,555.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,852.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,971,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WDF5		ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,810.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,872,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WV6		FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,383,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,289,409.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,383,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,048,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$420,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,346,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,269,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,737,180.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,117,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,856,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,246,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,265,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0

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		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,346,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,710,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,511,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJB8		GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,966,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,871,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJH5		GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,472,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,705,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,674,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0

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		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,600,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,694,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,724,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJU6		GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$826,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WJZ5		GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$783,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WKB6		PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,110,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,002,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,499,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,717,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WN56		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,068,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,638,414.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383WNM9	REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNQ0	WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$31,050,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$340,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WNU1	Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$355,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT50	CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0
	Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,019,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,924,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,641,169.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,430,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WT92	CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0
	Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,344,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,675,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$9,560,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,523,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,181,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU82		CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,628,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,810,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,327,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,873,315.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,865,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,322,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,001,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUU3	Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,563,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,617,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,876,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,902,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,077,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,880,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVR9	FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0
	Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,648,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,085,060.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,116,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VWV8	FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,814,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,999,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,999,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,513,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,499,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,086,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,120,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,938,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,544,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,480,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,156,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,336,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0

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		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,287,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,013,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,742,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,345,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,066,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,088,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,817,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XL23		COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$612,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,911,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XLL1		UNION FEDERAL SAVINGS BANK OF	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0

	INDIANAPOLIS								
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,209,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$43,063,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$38,032,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$4,999,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	
	Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,936,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$4,637,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,331,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLY3	COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,311,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XLZ0	COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	
	Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,157,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XM63		91	\$9,731,534.19	100%	0	\$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
<b>Total</b>			<b>91</b>	<b>\$9,731,534.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$41,134,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$23,700,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	1	\$3,109.26	NA	1	\$3
<b>Total</b>			<b>1,664</b>	<b>\$80,121,559.80</b>	<b>100%</b>	<b>1</b>	<b>\$3,109.26</b>		<b>1</b>	<b>\$3</b>
31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,169</b>	<b>\$50,591,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	1	\$1,111.05	NA	0	
<b>Total</b>			<b>1,020</b>	<b>\$36,669,359.56</b>	<b>100%</b>	<b>1</b>	<b>\$1,111.05</b>		<b>0</b>	
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>503</b>	<b>\$14,832,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>304</b>	<b>\$9,208,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$3,729,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>329</b>	<b>\$21,518,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$43,864,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,863,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,932,985.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,572,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$828,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,882,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,679,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,385,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$55,579,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP29	BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$11,890,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$23,446,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$12,474,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP52	BANK ONE, NATIONAL ASSOCIATION	716	\$17,154,253.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$17,154,253.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP60	BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$16,898,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP78	BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$14,543,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP86	BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$12,905,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$8,809,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPA1		325	\$22,736,029.22	100%	0	\$0.00	NA	0

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		BANK ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>325</b>	<b>\$22,736,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	1	\$45,029.34	NA	0
<b>Total</b>			<b>196</b>	<b>\$14,085,042.88</b>	<b>100%</b>	<b>1</b>	<b>\$45,029.34</b>		<b>0</b>
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$11,031,458.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,036,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$32,501,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$15,321,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$9,461,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,766</b>	<b>\$51,077,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$10,322,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$11,858,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$22,777,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$15,736,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$8,252,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$7,896,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$2,427,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQT9		RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,714,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQU6		RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,361,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XQZ5		RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,562,282.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRA9		RBMG INC.	6	\$313,185.79	12.83%	0	\$0.00	NA	0
		Unavailable	40	\$2,127,972.15	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,441,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XRB7	RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,773,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0
	Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,119,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRF8	RBMG INC.	1	\$120,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	6	\$894,624.43	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,014,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0
	Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,355,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,015,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRL5	RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,723,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,375,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRP6	Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,862,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,209,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,862,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTY5	CHEVY CHASE	11	\$1,372,216.15	100%	0	\$0.00	NA	0

		SAVINGS BANK FSB							
<b>Total</b>			<b>11</b>	<b>\$1,372,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTZ2		THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,182,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XU98		M&T MORTGAGE CORPORATION	22	\$2,117,978.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,117,978.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$349,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,058,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVE6		HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,129,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,362,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,579,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XW39		IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,783,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,207,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0
		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,208,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,065,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,944,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,809,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,865,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,850,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,674,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,924,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0

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		Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,427,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$6,753,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYC7		M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0
		Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,040,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,215,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,624,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,265,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,912,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$28,216,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,129,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,123,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,950,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$29,344,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$25,289,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$42,593,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$27,538,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$33,595,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,768,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,807,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,465,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,578,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,088,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,135,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,411,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,834,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,069,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA56	M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,060,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,343,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YA98	Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$592,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YAX5	WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0
	Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,055,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YAY3	WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,052,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBB2	WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0
	Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,050,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBC0	WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36	79.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,043,967.61	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,051,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383YBS5		OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,012,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,062,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YBX4		M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA	0
		Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,678,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YCM7		Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$259,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEM5		FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0
		Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,948,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383YEP8		FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>