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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$22,265,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KBK0		Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$6,056,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$7,566,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,535,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KDB8		CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$10,429,246.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KE27		BANK OF AMERICA, FSB	28	\$2,216,525.35	41.04%	0	\$0.00	NA	0	
		Unavailable	30	\$3,183,780.03	58.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,400,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,225,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,507,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	

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		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,143,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEQ4		GMAC MORTGAGE CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,036,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KER2		GMAC MORTGAGE CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,952,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,068,338.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEZ4		BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,066,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$75,558,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,502,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,772,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,387,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,414,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0
	Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$36,750,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0
	Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,789,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0
	Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$9,159,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KG41	BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0
	Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$25,083,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KG90	BANC ONE MORTGAGE CORPORATION	71	\$4,414,662.03	88%	0	\$0.00	NA	0
	Unavailable	5	\$601,788.70	12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,016,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0
	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGQ2	AMERICAN HOME FUNDING INC.	24	\$2,000,683.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,000,683.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGW9	AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,011,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGY5		AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,221,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,514,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHJ7		Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,326,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,660,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,358,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,223,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,473,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHR9			10	\$1,010,775.00	19.54%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,172,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJF3		MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,331,927.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJH9		DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,020,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,230,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,080,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,531,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KK61		GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KL78	BANK OF AMERICA NT&SA	41	\$3,675,061.08	96.72%	0	\$0.00	NA	0	
	Unavailable	1	\$124,596.99	3.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,799,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KL86	BANK OF AMERICA NT&SA	119	\$11,601,190.73	85.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,030,171.09	14.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$13,631,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,608,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,382,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KMG7	GE CAPITAL MORTGAGE SERVICES	1	\$86,221.16	5.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,463,014.30	94.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,549,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$4,200,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	1	\$19,782.92	NA	1	\$19,782.92
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,258,312.37</b>	<b>100%</b>	<b>1</b>	<b>\$19,782.92</b>		<b>1</b>	<b>\$19,782.92</b>
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,252,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$2,114,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPU3		COLONIAL SAVINGS FA	3	\$520,340.47	20.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,961,607.19	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,481,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,486,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,673,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$35,534,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,626,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,653,394.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQH1		RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0
		Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,707,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,984,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,063,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,026,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,571,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,651,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRJ6	PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0
	Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,988,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,893,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,449,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRR8	HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,522,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,336,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KW76	WASHINGTON MUTUAL BANK	240	\$21,278,392.08	92.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,808,284.53	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$23,086,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,485,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,027,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,642,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$24,339,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWW3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$42,257,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWW1	Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,511,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,394,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,432,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX59	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,542,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$48,877,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$54,724,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,681,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,001,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,032,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,022,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,043,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,020,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,957,431.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$941,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,284,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$611,068.45	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,219,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,951,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,414.11	2.72%	0	\$0.00	NA	0
		Unavailable	94	\$10,188,732.83	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,474,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LBT9		Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,552,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG50		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,076,806.04	41.17%	0	\$0.00	NA	0
		Unavailable	99	\$12,967,695.32	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,044,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,966,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0
		Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,560,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XGK7		OLD KENT MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$11,102,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XGN1		OLD KENT MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,711,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHA8		REPUBLIC BANK	15	\$993,517.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$993,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,556,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,633,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,530,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,205,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$36,683,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJ40		COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0
		Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJB4		GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,568,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XJD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,362,919.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,362,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJF5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0
		Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,997,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJW8		AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,380,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XK55		MAGNA MORTGAGE COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKE6		Unavailable	35	\$3,786,829.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,786,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>958</b>	<b>\$115,687,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$65,034,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,773,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,513,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,681,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0

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		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,280</b>	<b>\$165,093,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$68,205,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$33,889,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,620,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLS4		NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0
		Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,466,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM38		NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,965,791.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,177,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,903,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM61		NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,568,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM79			28	\$3,029,880.03	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<b>Total</b>			<b>28</b>	<b>\$3,029,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,022,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,132,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMP9		Unavailable	20	\$1,005,083.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,432,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,037,873.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,783,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,214,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,494,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,548,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,487,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNR4		NATIONSBANC MORTGAGE	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,566,371.78	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,676,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNS2		NATIONSBANC MORTGAGE CORPORATION	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0
		Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$24,420,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91	74.71%	0	\$0.00	NA	0
		Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,774,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,257,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,169,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,596,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,152,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,011,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQ83		NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$32,758,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQ91		NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$27,360,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,522,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0
	Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$46,692,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQM2	NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,059,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQS9	Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,690,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQT7	Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,499,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XR33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0
	Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,129,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XR41	Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,049,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRA7	NORWEST MORTGAGE, INC.	194	\$15,531,545.49	93.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,783.32	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$16,579,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRC3	Unavailable	110	\$12,458,999.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,458,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRE9	NORWEST MORTGAGE, INC.	54	\$5,869,136.01	90.6%	0	\$0.00	NA	0
	Unavailable	4	\$608,767.88	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,477,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRF6	Unavailable	43	\$4,928,977.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,928,977.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,988,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$744,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRS8		NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,496,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRT6		NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	0
		Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$13,127,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,764,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,734,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,638,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	0
		Unavailable	40	\$4,474,550.00	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,589,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	0
		Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,057,756.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XT56	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0
	Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,740,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XWH6	UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXJ1	Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXK8	Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXM4	NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$48,400.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,746,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,971,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YCS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$883,889.68	87.85%	0	\$0.00	NA	0
	Unavailable	1	\$122,250.00	12.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,006,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YEH4		COUNTRYWIDE HOME LOANS, INC.	2	\$92,567.10	30.81%	0	\$0.00	NA	0
		Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$300,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$487,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$359,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$246,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$254,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$375,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$186,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$53,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$672,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$884,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YND3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	37	\$1,199,272.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,199,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,635,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,399,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,389,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$5,222,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNJ0		34	\$2,203,334.12	100%	0	\$0.00	NA	0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK							
<b>Total</b>			<b>34</b>	<b>\$2,203,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,282,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,955,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,344,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,161,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,600,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,791,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,604,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$40,455,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,286,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$20,934,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$49,483,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,630,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$69,394,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,639,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,556,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,129,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,339,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,087,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$952,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$2,571,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,085,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$11,228,343.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,185,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,458,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,407,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0

ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0
AMSOUTH BANK OF ALABAMA	1	\$46,000.00	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0	\$0.00	NA	0
	3	\$266,405.01	0.88%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$109,699.34	0.36%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	
	RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	
	WASHTENAW	1	\$100,000.00	0.33%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$34,400.00	0.11%	0	\$0.00	NA	0
		Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$30,114,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0
		GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$41,115,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0
		1	\$80,000.00	0.7%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$11,391,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5B4		DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0
		MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,414,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F6Q0		FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0
		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,243,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F6R8		FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0
		Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,327,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,736,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7F3		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$563,098.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$563,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,871,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE	7	\$582,603.88	2.62%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$22,210,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0
	CITIFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0

	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$55,246,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0
		39	\$3,965,554.47	1.37%	0	\$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0
LOHAVEN FEDERAL	7	\$838,931.88	0.29%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	
	RELIASTAR	5	\$589,850.00	0.2%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	
		2	\$253,939.97	0.09%	0	\$0.00	NA	0	

	WEYERHAEUSER MORTGAGE COMPANY								
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,482</b>	<b>\$288,414,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0
MID AMERICA	3	\$228,150.00	0.09%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2,493</b>	<b>\$245,207,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FXV9		9	\$934,250.00	3.6%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$329,000.00	1.27%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	4	\$327,300.00	1.26%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	7	\$586,250.56	2.26%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$604,673.28	2.33%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$349,924.10	1.35%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$406,957.21	1.57%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$235,554.84	0.91%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$184,808.83	0.71%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$173,633.59	0.67%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$160,000.00	0.62%	0	\$0.00	NA	0	
		3	\$380,250.00	1.46%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$151,133.83	0.58%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$25,971,695.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	

COLONIAL MORTGAGE COMPANY	3	\$365,400.00	0.43%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	12	\$900,850.00	1.07%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	13	\$1,092,741.29	1.29%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$569,690.09	0.67%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	6	\$529,453.96	0.63%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	9	\$792,977.01	0.94%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
EASTERN BANK	7	\$495,500.00	0.59%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$653,682.13	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$991,165.29	1.17%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$283,399.08	0.34%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$377,530.62	0.45%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	18	\$2,079,292.13	2.46%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$715,750.00	0.85%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$243,575.85	0.29%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$214,600.00	0.25%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$118,700.00	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$688,500.00	0.81%	0	\$0.00	NA	0

GE CAPITAL MORTGAGE SERVICES	3	\$274,111.85	0.32%	0	\$0.00	NA	0
GLENDAL FEDERAL BANK	7	\$520,814.09	0.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$996,413.49	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,008,950.00	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$371,162.35	0.44%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$257,500.00	0.3%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$515,201.88	0.61%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
LASALLE BANK, FSB	2	\$151,246.86	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$722,602.52	0.85%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,703,182.96	2.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,295,900.00	1.53%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$41,371.88	0.05%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$502,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$403,326.67	0.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$3,763,245.36	4.45%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	7	\$712,000.00	0.84%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$495,592.37	0.59%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
		1	\$54,807.42	0.06%	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>849</b>	<b>\$84,559,197.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	
		3	\$167,200.00	0.18%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0
		1	\$203,500.00	0.22%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$499,550.00	0.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$195,669.00	0.21%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	
	NVR MORTGAGE	4	\$374,000.00	0.4%	0	\$0.00	NA	0	

	FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$496,228.57	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0
	RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0

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		Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,160</b>	<b>\$93,150,188.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GA26		CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,700.00	10.28%	0	\$0.00	NA	0
		Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$872,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GA34		CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,461,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GA91		CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,096.24	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,050,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	1	\$14,618.73	NA	0
<b>Total</b>			<b>99</b>	<b>\$2,064,853.27</b>	<b>100%</b>	<b>1</b>	<b>\$14,618.73</b>		<b>0</b>

31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	1	\$17,552.61	NA	0
<b>Total</b>			<b>102</b>	<b>\$2,206,678.09</b>	<b>100%</b>	<b>1</b>	<b>\$17,552.61</b>		<b>0</b>
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	3	\$34,724.89	NA	0
<b>Total</b>			<b>65</b>	<b>\$1,372,252.38</b>	<b>100%</b>	<b>3</b>	<b>\$34,724.89</b>		<b>0</b>
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,096,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GAR1		MEGO MORTGAGE CORPORATION	85	\$1,317,725.55	100%	1	\$255.52	NA	0
<b>Total</b>			<b>85</b>	<b>\$1,317,725.55</b>	<b>100%</b>	<b>1</b>	<b>\$255.52</b>		<b>0</b>
31371GAT7		MEGO MORTGAGE CORPORATION	62	\$933,569.67	100%	1	\$3,960.32	NA	0
<b>Total</b>			<b>62</b>	<b>\$933,569.67</b>	<b>100%</b>	<b>1</b>	<b>\$3,960.32</b>		<b>0</b>
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,558,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GB25		DALE MORTGAGE BANKERS CORPORATION	3	\$184,932.38	17.89%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	18	\$615,928.11	59.58%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	1	\$70,000.00	6.77%	0	\$0.00	NA	0
		Unavailable	4	\$162,952.00	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,033,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,220,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,375,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$31,673,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,257,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375VBN2		CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,730,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ATD0		Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,157,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWE8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,510,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$624,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$950,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,319,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	NA	0
		Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,992,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	NA	0
		Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,993,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	NA	0
		Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$539,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$158,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJZ7			20	\$2,326,239.06	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>20</b>	<b>\$2,326,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0
		BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0
		BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0
		BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0
		BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0
		BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
		BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0
			1	\$95,200.00	0.13%	0	\$0.00	NA	0

	CACHE MORTGAGE CORPORATION							
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0
		1	\$86,500.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0
		1	\$110,072.69	0.16%	0	\$0.00	NA	0

JAYS MORTGAGE AND FINANCE COMPANY								
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	
MCHEMRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	

	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0
		1	\$34,979.67	0.05%	0	\$0.00	NA	0

	OLD NATIONAL BANK IN EVANSVILLE							
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0
	RESIDENTIAL	1	\$46,800.00	0.07%	0	\$0.00	NA	0

	BANCORP							
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0
		4	\$305,243.65	0.43%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	
	WEOKIE CREDIT	2	\$113,836.00	0.16%	0	\$0.00	NA	0	

	UNION								
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>812</b>	<b>\$70,643,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	

AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0
BANK OF LENAWEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0
BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0
CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0
CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$26,600.00	0.05%	0	\$0.00	NA	0

	LAGRANGE								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0
		6	\$530,559.50	1.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0

MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0

PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0
SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	2	\$273,953.88	0.54%	0	\$0.00	NA	0

COMPANY								
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,545.19	0.13%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>573</b>	<b>\$50,464,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	

	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0
		1	\$32,900.00	0.11%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION								
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT	1	\$90,269.31	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	
		1	\$43,415.04	0.15%	0	\$0.00	NA	0	

	MIDWEST MORTGAGE INC.								
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	
		2	\$146,500.00	0.49%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	

<b>Total</b>			<b>317</b>	<b>\$30,051,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QAK9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0
		Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,014,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QAL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	0
		Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,025,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UZA5		Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$878,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,410,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,223,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0
		Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,174,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	0
		Unavailable	93	\$8,991,749.03	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,203,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376XEK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$63,000.00	6.21%	0	\$0.00	NA	0
		Unavailable	17	\$951,337.95	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,014,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,944,830.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,127,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YJM9		WACHOVIA MORTGAGE COMPANY	90	\$6,025,775.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,025,775.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YJN7		WACHOVIA MORTGAGE COMPANY	33	\$2,998,293.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,998,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,037,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,948,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,951,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,902,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,817,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$4,985,680.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2N2		Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,855,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2P7		Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,956,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,979,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,955,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,953,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,874,952.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,015,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,829,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,800,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,362,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$20,297,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT45	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0
	Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,902,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT60	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0
	Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,931,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT78	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0
	Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$19,800,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT86	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0
	Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,009,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT94	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0
	Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$10,465,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$19,805,162.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$19,804,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,907,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0
	Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,533,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,470,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVK6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,021,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,973,065.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,978,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,133,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYF4	Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,980,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYH0	Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,960,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377BAU9		AMERICAN HOME FUNDING INC.	14	\$999,886.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAW5		AMERICAN HOME FUNDING INC.	18	\$1,814,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,814,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,815,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0
		Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,666,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQU2		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BV28		HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,910,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BV44		Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVQ5		HOMESIDE LENDING, INC.	5	\$298,466.51	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,695,277.61	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,993,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVR3		Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,589,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVS1		HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,692,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377BVT9		Unavailable	21	\$2,248,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,248,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVV4		HOMESIDE LENDING, INC.	2	\$140,000.00	5.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,397,317.09	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,537,317.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVX0		Unavailable	47	\$4,312,436.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,312,436.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BVZ5		HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0
		Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,431,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZJ7		AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0
		Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,031,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGP2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24	62.83%	0	\$0.00	NA	0
		Unavailable	8	\$743,620.21	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGR8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0
		Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,490,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGS6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$445,650.00	44.49%	0	\$0.00	NA	0

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		Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,106,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHM8		USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,020,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,991,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,961,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL50		TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0
		Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,482,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL68		TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,495,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,052,817.38	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,321,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DGJ4		INLAND MORTGAGE CORPORATION	2	\$220,500.00	21.28%	0	\$0.00	NA	0
		Unavailable	9	\$815,509.90	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377DKJ9		FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,021,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,465,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,927,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWE7		Unavailable	64	\$8,364,315.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,364,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,698,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$860,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,643,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,624,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,988,840.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,175,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,976,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EHB8	NATIONS BANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0
	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,108,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EMT3	INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$792,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPH6	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$636,780.65	27.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,641,190.54	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,277,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EXN4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EXT1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,931,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EYT0	AMERICAN PROPERTY FINANCING 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>
31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,007,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4V5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5D4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377F5J1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5M4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,005,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5R3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,504.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,006,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5S1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,743.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,004,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5T9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,828.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZ33	INDUSTRIAL BANK, NA	12	\$1,007,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,008,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3R3	WEYERHAEUSER MORTGAGE COMPANY	15	\$2,003,421.73	42.26%	0	\$0.00	NA	0
	Unavailable	31	\$2,737,452.96	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,740,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,991,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377G3U6	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0
	Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,445,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,046,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G4E1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,595,529.22	41.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,400.00	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,842,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,334,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFW9	CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,506,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$21,375,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFZ2	CTX MORTGAGE COMPANY	86	\$9,452,383.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,452,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJ47	Unavailable	39	\$5,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJ62	Unavailable	22	\$1,274,306.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,274,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJX3	Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,993,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GL36	FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0
	Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,149,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,061,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GL77	FLEET MORTGAGE CORPORATION	23	\$1,517,582.69	30.54%	0	\$0.00	NA	0
	Unavailable	47	\$3,451,847.72	69.46%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,969,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GL85	FLEET MORTGAGE CORPORATION	3	\$422,338.55	7.09%	0	\$0.00	NA	0
	Unavailable	61	\$5,531,894.72	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,954,233.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,998,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLH5	FLEET MORTGAGE CORPORATION	15	\$1,933,807.98	8.88%	0	\$0.00	NA	0
	Unavailable	156	\$19,854,962.83	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,788,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLL6	FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0
	Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,823,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0
	Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$22,845,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLP7	FLEET MORTGAGE CORPORATION	35	\$2,859,317.74	14.42%	0	\$0.00	NA	0
	Unavailable	162	\$16,973,717.26	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$19,833,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,951,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0

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		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$39,626,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$14,861,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,560,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,096,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMG6		FLEET MORTGAGE CORPORATION	7	\$404,000.00	40.17%	0	\$0.00	NA	0
		Unavailable	7	\$601,800.00	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMH4		FLEET MORTGAGE CORPORATION	6	\$305,300.00	5.04%	0	\$0.00	NA	0
		Unavailable	60	\$5,751,712.65	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,057,012.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMJ0		FLEET MORTGAGE CORPORATION	8	\$934,235.14	47.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,427.05	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMK7		FLEET MORTGAGE CORPORATION	29	\$2,661,727.47	26.88%	0	\$0.00	NA	0
		Unavailable	62	\$7,240,342.37	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,902,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GML5		Unavailable	17	\$2,012,206.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,025,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GSD7	KNUTSON MORTGAGE CORPORATION	5	\$298,555.00	46.86%	0	\$0.00	NA	0
	Unavailable	3	\$338,576.43	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$637,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,485,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXN9	HIBERNIA NATIONAL BANK	24	\$2,268,677.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,268,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXP4	HIBERNIA NATIONAL BANK	32	\$2,054,909.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,054,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,362,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,010,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,020,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHP0	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,781,623.52	66.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,876,790.11	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,658,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHR6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,704,149.37	38.56%	0	\$0.00	NA	0

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		Unavailable	58	\$7,493,856.41	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,198,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HV58		Unavailable	14	\$1,500,784.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,998,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,534,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,045,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVV9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,507,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$451,102.07	32.29%	0	\$0.00	NA	0
		Unavailable	6	\$945,994.48	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,397,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,833,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,595,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4C9			23	\$2,701,564.26	82.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,283,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,136,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,276,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0
		Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,070,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4S4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$150,919.64	13.93%	0	\$0.00	NA	0
		Unavailable	10	\$932,482.88	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,321,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,923,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,020,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,036,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCQ9			39	\$3,850,320.00	70.08%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,494,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCT3		FT MORTGAGE COMPANIES	28	\$2,641,112.14	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$379,200.00	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,020,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCV8		FT MORTGAGE COMPANIES	21	\$1,717,850.00	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$281,150.00	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD21		NORTH AMERICAN MORTGAGE COMPANY	152	\$12,360,778.48	92.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,059,550.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$13,420,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD39		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,200,794.88	91.51%	0	\$0.00	NA	0
		Unavailable	7	\$575,500.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,776,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,067,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,663,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,546,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDJ4		NORTH AMERICAN MORTGAGE	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$16,610,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDK1	NORTH AMERICAN MORTGAGE COMPANY	151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	
	Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$18,046,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>395</b>	<b>\$24,906,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$19,597,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$17,984,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,293,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,019,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,475,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JDV7		158	\$16,946,320.00	89.62%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$18,909,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDZ8		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,092,717.26	78.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,356,206.35	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,448,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$935,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JG77		NVR MORTGAGE FINANCE INC.	10	\$1,460,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,460,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,617,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQS0		CROSSLAND MORTGAGE CORPORATION	3	\$273,880.59	7.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,324,241.02	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,598,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR59		ORIENTAL BANK AND TRUST	7	\$808,127.45	79.88%	0	\$0.00	NA	0
		Unavailable	2	\$203,559.99	20.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,011,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,011,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,412,865.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,997,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,997,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,026,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$996,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,593,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,806,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,579,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5P6		Unavailable	43	\$2,197,058.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,197,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$170,321.66	15.05%	0	\$0.00	NA	0
		Unavailable	17	\$961,250.00	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,131,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,564,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>797</b>	<b>\$106,634,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,963,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,550,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDJ1		CITICORP MORTGAGE INC.	30	\$2,982,518.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,982,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KDK8	CITICORP MORTGAGE INC.	83	\$7,450,023.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,450,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDL6	CITICORP MORTGAGE INC.	21	\$1,513,251.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,513,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$28,461,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$30,178,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$30,129,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$29,817,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$18,833,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$25,516,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0

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		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,990.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJT3		DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,039,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,357,247.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,463.97	23.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,491,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0
		Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,833,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLK9		FIRST UNION MORTGAGE CORPORATION	29	\$3,215,725.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,215,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,779,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ73			7	\$468,097.27	11.09%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,219,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,415,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,914,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,570,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRT4		Unavailable	27	\$3,673,056.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,673,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRU1		HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0
		Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,858,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,075,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,046,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,088,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSG1		Unavailable	36	\$2,685,313.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,685,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,236,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSJ5			4	\$248,300.00	2.26%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,988,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,135,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSP1		HOMESIDE LENDING, INC.	2	\$137,900.00	2.26%	0	\$0.00	NA	0
		Unavailable	53	\$5,951,486.52	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,089,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,343,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,053,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,040,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,425,369.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$41,704,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,963,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHP5			26	\$2,506,164.71	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>26</b>	<b>\$2,506,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHJ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,919,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,061,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0
		Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,982,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,929,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,304,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,428,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,076,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNV5		NATIONSBANC MORTGAGE CORPORATION	119	\$8,632,452.20	48.89%	0	\$0.00	NA	0
		Unavailable	88	\$9,024,192.98	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$17,656,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XNW3	NATIONSBANC MORTGAGE CORPORATION	145	\$9,382,790.27	70.11%	0	\$0.00	NA	0
	Unavailable	46	\$4,000,475.24	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$13,383,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPX9	Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,015,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,191,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQ26	ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,102,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,778,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,524,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XR74	Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,354,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$27,265,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,563,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSC2	Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,079,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XSD0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$194,100.00	7.69%	0	\$0.00	NA	0
	Unavailable	37	\$2,330,149.12	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,524,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$978,000.00	13.84%	0	\$0.00	NA	0
	Unavailable	42	\$6,086,878.77	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,064,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0
	Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,089,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XT72	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,683,240.87	83.14%	0	\$0.00	NA	0
	Unavailable	10	\$949,409.67	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,632,650.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XU39	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XU70	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$4,655,753.69	77.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,731.94	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,000,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,024,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,112,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,055,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,967,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX69	PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,338,103.69	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,070,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,009,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX85	PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0
	Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,180,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,943,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXQ5	PHH MORTGAGE SERVICES CORPORATION	83	\$9,936,504.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$9,936,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,955,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,954,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,963,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$45,058,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,269,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	\$901,185.61	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$290,727.75	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,402,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZA8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,346,999.12	26.92%	0	\$0.00	NA	0

		Unavailable	38	\$3,656,977.21	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,003,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$452,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	\$1,252,729.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,252,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,102,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,420,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,291,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,688,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,885,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,157,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2X2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$779,511.44	61.02%	0	\$0.00	NA	0
		Unavailable	6	\$498,016.69	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,277,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$916,153.67	76.46%	0	\$0.00	NA	0
		Unavailable	3	\$281,998.29	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,544,503.48	58.49%	0	\$0.00	NA	0
		Unavailable	56	\$5,355,006.36	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,899,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$6,914,407.32	55.76%	0	\$0.00	NA	0
		Unavailable	58	\$5,486,012.88	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,400,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$1,991,819.27	43.92%	0	\$0.00	NA	0
		Unavailable	37	\$2,543,159.57	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,534,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,973,266.09	52.04%	0	\$0.00	NA	0
		Unavailable	31	\$2,740,406.40	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,713,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$266,602.39	14.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,576,789.36	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,843,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0

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		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,016,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5J0		BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,252,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,861,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$59,677,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,073,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,559,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,481,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,403,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,191,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>882</b>	<b>\$112,724,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,106,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,042,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,044,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YCU7		GMAC MORTGAGE CORPORATION	52	\$6,595,024.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,595,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,023,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	\$798,430.75	13.48%	0	\$0.00	NA	0
		Unavailable	54	\$5,122,724.38	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,921,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	\$684,050.00	33.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,336,704.99	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,020,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,564.20	13.94%	0	\$0.00	NA	0
		Unavailable	53	\$3,552,621.88	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,128,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,850.00	16.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,702,332.41	83.87%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,222,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	\$660,400.00	23.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,163,619.86	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,824,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YFY6		COUNTRYWIDE HOME LOANS, INC.	2	\$155,000.00	12.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,340.53	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YG33		COUNTRYWIDE HOME LOANS, INC.	34	\$3,033,575.00	41.36%	0	\$0.00	NA	0
		Unavailable	51	\$4,301,742.97	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,335,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,951,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$11,582,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGG4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,712,310.00	42.03%	0	\$0.00	NA	0
		Unavailable	60	\$5,119,723.21	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,832,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGH2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,189,697.00	50.88%	0	\$0.00	NA	0
		Unavailable	38	\$3,079,821.09	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,269,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,560,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YGS8	COUNTRYWIDE HOME LOANS, INC.	2	\$204,400.00	12.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,485,322.73	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,689,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGT6	Unavailable	16	\$1,187,656.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,187,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGV1	COUNTRYWIDE HOME LOANS, INC.	3	\$147,310.00	10.57%	0	\$0.00	NA	0
	Unavailable	23	\$1,246,963.71	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,394,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$361,900.00	19.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,477,634.40	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,138,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHK4	COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$3,427,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHL2	COUNTRYWIDE HOME LOANS, INC.	2	\$181,053.00	6.72%	0	\$0.00	NA	0
	Unavailable	24	\$2,511,300.59	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,692,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,039,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,004,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,021,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ30	USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,411,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,489,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0
	Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLM5	Unavailable	13	\$993,700.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$993,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0
	Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,027,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$338,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YN27	Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,352.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YN68	THE BRANCH BANKING AND TRUST COMPANY	118	\$9,516,125.52	86.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,477,079.58	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$10,993,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YN76	MATRIX FINANCIAL SERVICES	13	\$1,309,032.35	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,309,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$638,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,998,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$128,108,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,616,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,869,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$49,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,057,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,079,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$4,505,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,485,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,027,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,877,237.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,305,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YU37		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,049,625.60	54.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,708,208.05	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,757,833.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,498,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,998,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,513,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,830,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,201,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,908,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$26,913,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV69	OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,058,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV85	OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,163,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$22,222,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVA0	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,895,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVB8		14	\$1,035,000.00	58.99%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	7	\$719,407.87	41.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,754,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YVC6	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,376,278.77	61.47%	0	\$0.00	NA	0	
	Unavailable	7	\$862,703.92	38.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,238,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,721,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,211,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,553,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YW43	GMAC MORTGAGE CORPORATION	34	\$3,028,254.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,028,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YW50	GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,007,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YW84	GMAC MORTGAGE CORPORATION	16	\$1,004,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YWG6	MAGNA MORTGAGE COMPANY	15	\$1,000,744.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,000,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,458,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,015,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377YWX9	GMAC MORTGAGE CORPORATION	22	\$2,013,214.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,013,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXG5	MAGNA MORTGAGE COMPANY	14	\$696,989.09	69.62%	0	\$0.00	NA	0
	Unavailable	3	\$304,210.07	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,001,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXJ9	INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,688,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,481,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXP5	INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,165,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXS9	INLAND MORTGAGE CORPORATION	25	\$2,692,327.78	38.71%	0	\$0.00	NA	0
	Unavailable	45	\$4,262,460.00	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,954,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0
	Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,616,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,965,094.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YYM1	INLAND MORTGAGE CORPORATION	5	\$747,500.00	47.16%	0	\$0.00	NA	0
	Unavailable	6	\$837,450.00	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,584,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ40	AMERICAN HOME	26	\$3,000,050.00	100%	0	\$0.00	NA	0

		FUNDING INC.							
<b>Total</b>			<b>26</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,185,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2C5		REPUBLIC BANK	126	\$16,231,103.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,231,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,158,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,359,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$32,500,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,354,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377Z4R0		Unavailable	58	\$7,759,495.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,759,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,644,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,310,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6V9		CITFED MORTGAGE CORPORATION OF AMERICA	10	\$877,804.76	80.45%	0	\$0.00	NA	0
		Unavailable	1	\$213,299.71	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	\$2,193,530.17	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$135,453.05	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,328,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,239,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,536,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZC67	BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,370,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZC75	BANK OF AMERICA, FSB	55	\$6,221,287.86	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,418,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZCV2	BANK OF AMERICA NT&SA	16	\$1,304,424.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,304,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZCW0	BANK OF AMERICA NT&SA	44	\$3,703,634.24	79.73%	0	\$0.00	NA	0
	Unavailable	8	\$941,349.03	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,644,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZCX8	BANK OF AMERICA NT&SA	61	\$4,896,371.49	82.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,065,753.05	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,962,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,674,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZD33	Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,250,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZD41	Unavailable	23	\$1,981,425.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,981,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDE9	BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,496,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDH2	BANC ONE MORTGAGE CORPORATION	128	\$14,233,636.34	50.64%	0	\$0.00	NA	0
	Unavailable	110	\$13,871,605.05	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$28,105,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$235,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZEF5		UNION PLANTERS NATIONAL BANK	12	\$1,147,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,267,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,340,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$39,123,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL83		MAGNA MORTGAGE COMPANY	27	\$1,849,255.12	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$139,400.00	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,988,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$862,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$291,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$681,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$794,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377ZNA6	REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$652,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,293,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZNC2	OLD KENT MORTGAGE COMPANY	12	\$1,062,474.55	31.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,259,180.84	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,321,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZND0	OLD KENT MORTGAGE COMPANY	32	\$2,343,508.08	26.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,650,108.80	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,993,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQJ4	GMAC MORTGAGE CORPORATION	45	\$4,879,150.00	96.68%	0	\$0.00	NA	0
	Unavailable	2	\$167,465.62	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,046,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,406,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,402,843.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,136,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,150,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$38,934,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$42,178,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377ZSN3	BANC ONE MORTGAGE CORPORATION	52	\$3,014,584.16	82.24%	0	\$0.00	NA	0
	Unavailable	10	\$651,081.86	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,665,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZSP8	BANC ONE MORTGAGE CORPORATION	188	\$13,598,605.44	74.76%	0	\$0.00	NA	0
	Unavailable	44	\$4,592,189.77	25.24%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$18,190,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,051,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTF9	HOMESIDE LENDING, INC.	2	\$239,500.00	9.84%	0	\$0.00	NA	0
	Unavailable	20	\$2,194,577.21	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,434,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,483,069.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$33,348,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,851,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUW0	DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,399,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVA7	GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,749,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVB5	GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$961,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZVE9		COLONIAL SAVINGS FA	8	\$709,012.34	28.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,779,823.10	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,488,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,165,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,230,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVL3		Unavailable	15	\$1,675,976.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,675,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,427,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,824,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,702,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZX98		NORWEST MORTGAGE, INC.	40	\$3,999,219.67	94.12%	0	\$0.00	NA	0
		Unavailable	2	\$249,694.66	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,248,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXD9		Unavailable	26	\$4,203,370.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,203,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXL1		WASHINGTON MUTUAL BANK	135	\$12,714,565.98	97.1%	0	\$0.00	NA	0
		Unavailable	5	\$379,345.93	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,093,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0

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		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,031,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$27,075,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY22		AMSOUTH BANK OF ALABAMA	24	\$1,868,285.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,868,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>805</b>	<b>\$102,006,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$34,570,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,138,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYA4		MAGNA MORTGAGE COMPANY	19	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYE6		Unavailable	71	\$11,389,179.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,389,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	\$4,593,308.59	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$74,529.15	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,667,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZ54		Unavailable	23	\$2,346,857.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,346,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZ62		Unavailable	30	\$2,920,391.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,920,391.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZ70		Unavailable	26	\$2,550,449.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,550,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,234,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,244,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,812,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$13,311,453.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,847,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$41,404,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$71,046,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$49,169,686.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$78,584,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$57,451,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0

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		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,841,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$95,996,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$43,274,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,078,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,737,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,012,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,470,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,648,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$42,304,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,638,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,241,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$34,659,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,213,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,639,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7C4	MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,295,849.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,386,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7H3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,219,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD37	Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$599,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$549,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,003,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,093,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADL7	NORWEST MORTGAGE, INC.	219	\$18,109,744.27	89.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,205,669.21	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$20,315,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ADM5	NORWEST MORTGAGE, INC.	143	\$15,272,666.09	88.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,982,061.83	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$17,254,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADN3	Unavailable	127	\$14,844,563.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,844,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADR4	Unavailable	28	\$3,029,181.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,029,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AF35	FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,411,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AS49	COUNTRYWIDE HOME LOANS, INC.	6	\$399,150.00	11.09%	0	\$0.00	NA	0
	Unavailable	36	\$3,200,100.00	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASD9	COUNTRYWIDE HOME LOANS, INC.	6	\$433,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	35	\$2,616,533.00	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,049,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0
	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,790,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASL1	COUNTRYWIDE HOME LOANS, INC.	3	\$267,400.00	18.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,089.54	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,421,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASN7	COUNTRYWIDE HOME LOANS, INC.	8	\$423,150.00	12.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,883,176.87	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,306,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASQ0		8	\$833,750.00	16.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$4,197,119.60	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,030,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,198,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	\$881,101.97	34.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,687,717.55	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,568,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,646,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATK2		Unavailable	28	\$1,316,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,316,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$21,634,551.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,389,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,555,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,254,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$320,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$849,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWJ1		NEW LONDON TRUST COMPANY	11	\$1,005,112.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,005,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,941,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,448,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,021,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,348,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$33,174,837.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,219,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,558,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,513,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFA7		BANK OF AMERICA	33	\$5,206,614.88	100%	0	\$0.00	NA	0

	NT&SA								
<b>Total</b>		<b>33</b>	<b>\$5,206,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$314,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,330,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,944,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,986,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BJA3	Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,415,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BW59	FIRST NATIONAL BANK OF BOSTON	20	\$1,651,955.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,651,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
313637EK2	Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	
		61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	
COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC	8	\$918,025.96	0.25%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	

	ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	
	REGIONS	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	

	MORTGAGE, INC.							
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0

<b>Total</b>			<b>3,254</b>	<b>\$368,862,440.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0
		AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0
		BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0
		CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	1	\$16,464.66	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0
			2	\$142,650.00	0.06%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC							
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$107,500.00	0.05%	0	\$0.00	NA	0

	FSB							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0
		4	\$370,100.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,307</b>	<b>\$233,919,742.02</b>	<b>100%</b>	<b>1</b>	<b>\$16,464.66</b>		<b>0</b>	
31371F4B5	ACCUBANC MORTGAGE CORPORATION	10	\$852,150.00	0.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,041,406.38	1.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$214,600.00	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	2	\$215,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,496,150.00	2.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,821,975.74	1.88%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$364,200.00	0.38%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$997,600.00	1.03%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$218,800.00	0.23%	0	\$0.00	NA	0	
	COMERICA MORTGAGE	9	\$764,700.00	0.79%	0	\$0.00	NA	0	

	CORPORATION								
	CRESTAR MORTGAGE CORPORATION	4	\$294,600.00	0.3%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	22	\$1,579,966.43	1.63%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	9	\$851,000.00	0.88%	0	\$0.00	NA	0	
	EASTERN BANK	8	\$482,930.52	0.5%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	5	\$333,227.43	0.34%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$639,165.05	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$3,751,702.85	3.87%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$177,000.00	0.18%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$3,905,610.96	4.03%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$326,100.00	0.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$188,557.28	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$614,700.00	0.63%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$222,000.00	0.23%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$993,550.00	1.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$374,300.00	0.39%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$117,548.55	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	19	\$2,072,677.98	2.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,007,850.00	1.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$411,250.00	0.42%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$564,500.00	0.58%	0	\$0.00	NA	0
LASALLE BANK, FSB	3	\$340,800.00	0.35%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$192,124.11	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$393,457.47	0.41%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$189,433.49	0.2%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$395,490.00	0.41%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,004,488.45	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$211,000.00	0.22%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	13	\$1,244,050.00	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	156	\$11,700,590.55	12.07%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	13	\$1,038,100.00	1.07%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$791,729.65	0.82%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$728,000.00	0.75%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$268,500.00	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	24	\$2,508,749.43	2.59%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00	0.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	8	\$498,210.87	0.51%	0	\$0.00	NA	0

	CORPORATION								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$857,250.00	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$497,154.35	0.51%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$426,331.54	0.44%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	8	\$799,750.44	0.82%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$398,146.60	0.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$402,186.88	0.41%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$249,786.26	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,182,794.57	1.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$341,954.20	0.35%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$509,506.09	0.53%	0	\$0.00	NA	0	
	Unavailable	305	\$32,418,578.95	33.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,037</b>	<b>\$96,954,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F4C3	ACCUBANC MORTGAGE CORPORATION	9	\$1,013,300.00	1.38%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	3	\$244,187.26	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$747,900.00	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	13	\$872,150.00	1.18%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE	8	\$749,098.37	1.02%	0	\$0.00	NA	0	

	CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$188,726.04	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$500,956.19	0.68%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$82,760.14	0.11%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$520,000.00	0.71%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,349,702.29	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,459,085.82	1.98%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$606,631.22	0.82%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	23	\$2,496,911.35	3.39%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$110,400.00	0.15%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	14	\$1,481,100.00	2.01%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$837,484.40	1.14%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	25	\$1,540,748.42	2.09%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	7	\$501,836.20	0.68%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	\$91,500.00	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$486,290.69	0.66%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	\$248,500.00	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43	0.52%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	

FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$251,388.44	0.34%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	67	\$6,335,586.11	8.6%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$213,822.15	0.29%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$212,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$547,302.92	0.74%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$93,500.00	0.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	14	\$1,145,133.26	1.56%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$224,990.00	0.31%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	4	\$351,700.00	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$1,126,071.08	1.53%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$149,600.00	0.2%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$807,220.41	1.1%	0	\$0.00	NA	0
MEMBERS	1	\$204,100.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$233,079.83	0.32%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	13	\$733,250.00	1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$415,400.00	0.56%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$470,506.04	0.64%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	\$3,225,018.27	4.38%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$230,000.00	0.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$501,524.38	0.68%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$868,884.90	1.18%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$362,055.40	0.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$570,575.63	0.77%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	23	\$1,106,263.23	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$983,151.05	1.34%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$168,263.65	0.23%	0	\$0.00	NA	0	
	UNITED JERSEY	6	\$574,765.17	0.78%	0	\$0.00	NA	0	

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	0	\$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$201,000.00	0.27%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,015,165.18	1.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	71	\$4,157,289.41	5.65%	0	\$0.00	NA	0	
	Unavailable	313	\$24,694,919.75	33.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>955</b>	<b>\$73,629,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	

DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0
NORWEST	7	\$794,640.90	0.95%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>673</b>	<b>\$83,362,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	
		2	\$171,900.00	0.65%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	
		1	\$49,608.74	0.19%	0	\$0.00	NA	0	

	NEW AMERICA FINANCIAL, INC								
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$26,394,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F5C2	ACCUBANC MORTGAGE CORPORATION	4	\$173,212.90	0.82%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$486,400.00	2.31%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$717,250.00	3.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$293,795.72	1.39%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	\$552,928.62	2.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$84,681.39	0.4%	0	\$0.00	NA	0	
		9	\$521,250.00	2.47%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	COMERICA MORTGAGE CORPORATION	3	\$215,400.00	1.02%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$120,847.95	0.57%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$63,450.00	0.3%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$81,967.95	0.39%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,053,534.86	5%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$229,433.50	1.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$575,132.80	2.73%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$338,836.48	1.61%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$108,750.00	0.52%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$188,800.17	0.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$391,777.14	1.86%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$88,500.00	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$394,422.51	1.87%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$308,535.40	1.46%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$377,350.00	1.79%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	39	\$1,901,449.83	9.02%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	1	\$30,500.00	0.14%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$221,523.44	1.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$26,258.69	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$213,657.90	1.01%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$59,337.37	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$254,700.00	1.21%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$99,519.60	0.47%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$406,028.12	1.93%	0	\$0.00	NA	0
	Unavailable	168	\$10,468,527.14	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$21,089,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,006,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,152,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371F6A5	ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	3	\$300,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$766,238.35	2.64%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$114,641.10	0.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$979,073.52	3.37%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$398,179.64	1.37%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,514.49	0.55%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$33,300.00	0.11%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$179,500.00	0.62%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$786,000.00	2.71%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$524,164.65	1.81%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$778,100.00	2.68%	0	\$0.00	NA	0
	GATEWAY FUNDING	3	\$301,900.00	1.04%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$92,217.56	0.32%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$119,625.50	0.41%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$44,450.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$740,880.00	2.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$433,654.20	1.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$113,750.00	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$178,000.00	0.61%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,052,104.04	3.62%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$263,000.00	0.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$86,400.00	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$381,425.96	1.31%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$837,300.00	2.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$760,638.24	2.62%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	\$121,841.54	0.42%	0	\$0.00	NA	0	

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$237,656.71	0.82%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$547,850.00	1.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$1,196,180.55	4.12%	0	\$0.00	NA	0
	Unavailable	119	\$13,412,842.52	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$29,023,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	6	\$907,868.45	3.93%	0	\$0.00	NA	0

	COMPANY								
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$23,089,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,070,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBB5		1	\$163,858.79	5.45%	0	\$0.00	NA	0	

		BANK OF AMERICA NT&SA							
		BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0
		Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,008,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0

	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$16,450,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$1,856,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$475,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$763,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$614,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCD0	CITICORP MORTGAGE INC.	18	\$2,480,855.59	44.78%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	7	\$972,363.68	17.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,854.87	37.67%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$5,540,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCG3	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,704,560.33	59.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,183,187.43	40.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,887,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES	7	\$992,113.95	6.87%	0	\$0.00	NA	0	

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$14,437,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$939,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDC1	NORWEST MORTGAGE, INC.	17	\$498,470.04	55.85%	0	\$0.00	NA	0	
	Unavailable	7	\$393,991.54	44.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$892,461.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,261,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,127,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,567,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAF0		10	\$1,292,995.11	100%	0	\$0.00	NA	0	

		FIRST OF AMERICA LOAN SERVICES, INC.							
<b>Total</b>			<b>10</b>	<b>\$1,292,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$22,307,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$22,350,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,007,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,719,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,486,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,023,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$458,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$803,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVM9		COMMERCIAL FEDERAL MORTGAGE	16	\$876,927.83	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$876,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,363,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,004,255.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$2,238,782.35	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$746,922.78	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,985,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,005,848.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RMR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$650,900.00	65.06%	0	\$0.00	NA	0
		Unavailable	3	\$349,525.00	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$866,289.00	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$135,500.00	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	\$1,107,923.48	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$64,100.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,172,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376TVT1	CRESTAR MORTGAGE CORPORATION	8	\$984,194.83	22.39%	0	\$0.00	NA	0
	Unavailable	43	\$3,411,257.30	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,395,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TVV6	CRESTAR MORTGAGE CORPORATION	10	\$869,928.44	26.7%	0	\$0.00	NA	0
	Unavailable	33	\$2,388,528.68	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,258,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,498,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$12,710,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$23,725,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$743,400.00	17.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,421,123.76	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,164,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEJ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$186,600.00	7.66%	0	\$0.00	NA	0
	Unavailable	35	\$2,247,852.62	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,434,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$4,778,468.49	28.76%	0	\$0.00	NA	0
	Unavailable	138	\$11,833,969.54	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$16,612,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMR1		8	\$1,186,242.76	85.82%	0	\$0.00	NA	0

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,382,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,365,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,190,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$38,029,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,906,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,901,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,908,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,904,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0

		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,483,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,909,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,885,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,415,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,114,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,073,821.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,984,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYL1		Unavailable	17	\$1,989,937.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYM9		Unavailable	22	\$2,979,511.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,979,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYN7		Unavailable	37	\$2,977,390.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,977,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376ZYP2		Unavailable	38	\$2,982,630.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,982,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,370,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BV69		Unavailable	13	\$1,194,880.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,194,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BV77		HOMESIDE LENDING, INC.	27	\$1,673,726.44	16.35%	0	\$0.00	NA	0
		Unavailable	98	\$8,565,188.41	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$10,238,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BV85		HOMESIDE LENDING, INC.	1	\$103,696.11	1.27%	0	\$0.00	NA	0
		Unavailable	76	\$8,041,879.47	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,145,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWC5		Unavailable	20	\$1,206,580.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,206,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWD3		HOMESIDE LENDING, INC.	4	\$322,608.00	22.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,681.05	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,427,289.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWF8		HOMESIDE LENDING, INC.	17	\$1,392,839.00	19.69%	0	\$0.00	NA	0
		Unavailable	54	\$5,682,538.07	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,075,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C2A0		HEARTLAND SAVINGS BANK FSB	16	\$1,063,067.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,063,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,086,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0

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		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,557,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHU0		USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,084,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,048,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL76		TCF MORTGAGE CORPORATION	34	\$2,332,780.40	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$146,921.23	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,479,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL84		TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0
		Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,477,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMD2		TCF MORTGAGE CORPORATION	10	\$1,493,463.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,493,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$343,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$992,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX63		CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,049,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYB1		CONTINENTAL SAVINGS BANK	12	\$1,002,623.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,325,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,723,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECW7		FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,249,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,753,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,951,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,058,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F6E1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,135,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,243,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,037,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G2H6		FIRST TOWN MORTGAGE CORPORATION	11	\$1,259,050.00	74.3%	0	\$0.00	NA	0
		Unavailable	4	\$435,600.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,694,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	\$0.00	NA	0

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		Unavailable	15	\$1,800,048.58	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,945,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,121,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,990,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,650,034.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$41,725,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,602,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$21,141,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF82		CTX MORTGAGE COMPANY	20	\$2,565,537.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,565,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF90		CTX MORTGAGE COMPANY	80	\$9,057,616.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,057,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,183,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,038,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GKB9		Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,000,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GKC7		Unavailable	31	\$3,021,207.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,021,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GM84		FLEET MORTGAGE CORPORATION	2	\$152,800.00	3.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,810,200.00	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GM92		FLEET MORTGAGE CORPORATION	30	\$3,630,275.69	17.46%	0	\$0.00	NA	0
		Unavailable	130	\$17,163,022.86	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,793,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMN1		FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0
		Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,795,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMQ4		FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,513,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,849,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,348,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMW1		FLEET MORTGAGE CORPORATION	1	\$42,000.00	4.19%	0	\$0.00	NA	0
		Unavailable	8	\$961,321.28	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,321.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GND2		FLEET MORTGAGE CORPORATION	10	\$730,750.00	4.22%	0	\$0.00	NA	0
		Unavailable	163	\$16,597,287.60	95.78%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$17,328,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNE0	FLEET MORTGAGE CORPORATION		10	\$876,900.14	17.71%	0	\$0.00	NA	0
	Unavailable		48	\$4,073,343.02	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,950,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNH3	FLEET MORTGAGE CORPORATION		6	\$483,899.64	9.77%	0	\$0.00	NA	0
	Unavailable		73	\$4,471,316.05	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,955,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNK6	FLEET MORTGAGE CORPORATION		1	\$175,000.00	1.08%	0	\$0.00	NA	0
	Unavailable		126	\$15,981,578.53	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,156,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNM2	FLEET MORTGAGE CORPORATION		4	\$425,000.00	8.56%	0	\$0.00	NA	0
	Unavailable		38	\$4,538,750.00	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,963,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNN0	FLEET MORTGAGE CORPORATION		2	\$289,525.77	5.85%	0	\$0.00	NA	0
	Unavailable		48	\$4,661,824.56	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,951,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNP5	FLEET MORTGAGE CORPORATION		6	\$647,000.00	12.82%	0	\$0.00	NA	0
	Unavailable		42	\$4,401,077.50	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNR1	FLEET MORTGAGE CORPORATION		4	\$476,000.00	3.14%	0	\$0.00	NA	0
	Unavailable		119	\$14,668,196.81	96.86%	1	\$129,227.70	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,144,196.81</b>	<b>100%</b>	<b>1</b>	<b>\$129,227.70</b>		<b>0</b>
31377GNS9	FLEET MORTGAGE CORPORATION		2	\$115,000.00	4.56%	0	\$0.00	NA	0
	Unavailable		20	\$2,407,602.79	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,522,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNT7	FLEET MORTGAGE CORPORATION		2	\$202,050.00	3.65%	0	\$0.00	NA	0
	Unavailable		60	\$5,333,256.32	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,535,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377GNV2	FLEET MORTGAGE CORPORATION	3	\$248,900.00	9.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,271,118.67	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,520,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,321,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXR0	HIBERNIA NATIONAL BANK	28	\$1,806,513.20	85.8%	0	\$0.00	NA	0
	Unavailable	2	\$298,979.89	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,105,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,261,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGF3	Unavailable	17	\$1,995,279.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,279.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,015,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,995,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,457,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWT5	HARBOR FINANCIAL MORTGAGE	1	\$170,000.00	3.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,501,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWX6		Unavailable	10	\$1,003,793.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWY4		Unavailable	14	\$1,003,788.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWZ1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,007,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0
		Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,506,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,012,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,030,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,994,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JC22		FT MORTGAGE COMPANIES	21	\$1,673,267.64	82.99%	0	\$0.00	NA	0
		Unavailable	4	\$343,055.72	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,016,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCB2			1	\$52,300.00	0.52%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCY2		FT MORTGAGE COMPANIES	26	\$3,272,451.76	72.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,582.25	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,520,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE38		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,925,763.41	91.91%	0	\$0.00	NA	0
		Unavailable	4	\$433,350.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,359,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,153,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,856,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,903,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	\$2,569,406.78	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$395,001.23	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,964,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,647,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEJ3		NORTH AMERICAN MORTGAGE	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,807,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEK0	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,749,940.73	87.93%	0	\$0.00	NA	0	
	Unavailable	3	\$240,271.71	12.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,990,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,950,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,903,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEN4	NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	
	Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$14,855,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,791,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$16,093,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEV6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,023,200.02	92.83%	0	\$0.00	NA	0	
	Unavailable	5	\$310,900.00	7.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,334,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377JEX2		9	\$835,126.58	77.71%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	4	\$239,500.00	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,074,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEY0		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,379,263.33	85.17%	0	\$0.00	NA	0
		Unavailable	3	\$240,075.00	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,619,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEZ7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,709,039.72	92.83%	0	\$0.00	NA	0
		Unavailable	3	\$209,172.16	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,918,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,154,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,519,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFC7		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,842,090.32	86.91%	0	\$0.00	NA	0
		Unavailable	9	\$729,600.00	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,571,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,953,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,953,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,953,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JFG8	NORTH AMERICAN MORTGAGE COMPANY	35	\$2,477,890.90	74.86%	0	\$0.00	NA	0
	Unavailable	15	\$832,024.22	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,309,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFJ2	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,188,700.00	88.67%	0	\$0.00	NA	0
	Unavailable	8	\$535,150.00	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,723,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,851,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,415,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHD3	NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0
	Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,486,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHN1	NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0
	Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,703,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,526,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,506,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,969,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQ92	CROSSLAND MORTGAGE CORPORATION	2	\$88,856.46	5.51%	0	\$0.00	NA	0
	Unavailable	24	\$1,525,153.35	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,614,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0
	Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,244,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,266,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,169,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,205,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,199,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5R2		4	\$303,898.27	18.89%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	12	\$1,305,037.33	81.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,608,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377K5T8	Unavailable	40	\$2,847,918.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,847,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,378,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,480,711.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$15,654,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KB79	CITICORP MORTGAGE INC.	91	\$8,056,090.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$8,056,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,000,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KCB9	Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,892,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>478</b>	<b>\$61,814,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KQ5	Unavailable	136	\$16,403,076.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$16,403,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KDR3	Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$16,617,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KDT9	Unavailable	9	\$1,002,069.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,002,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KDU6	Unavailable	12	\$1,004,644.16	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,004,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,028,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$30,106,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$30,018,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$22,465,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,562,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,062,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,048,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$7,180,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,908,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,059,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPJ8		THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,767,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,707,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,326,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,436,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,667,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KS48	Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,749,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,349,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$41,864,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,381,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSZ9	Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,888,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,036,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZV0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$961,650.75	32.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,037,230.94	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZW8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$728,293.12	10.87%	0	\$0.00	NA	0
	Unavailable	51	\$5,974,091.18	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,702,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,976,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHS9	NAVY FEDERAL	74	\$9,021,898.55	100%	0	\$0.00	NA	0

		CREDIT UNION							
<b>Total</b>			<b>74</b>	<b>\$9,021,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,914,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XN29		NATIONSBANC MORTGAGE CORPORATION	84	\$5,316,580.30	60.76%	0	\$0.00	NA	0
		Unavailable	42	\$3,433,547.42	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,750,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNY9		NATIONSBANC MORTGAGE CORPORATION	15	\$1,334,798.75	45.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,599,078.52	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,933,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	\$11,905,445.59	62.58%	0	\$0.00	NA	0
		Unavailable	74	\$7,117,819.54	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,023,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,960,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQA8		Unavailable	8	\$1,231,625.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,231,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQD2		Unavailable	17	\$2,039,221.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,039,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,374,050.00	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XS81			5	\$757,500.00	16.67%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,544,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$364,050.00	4.24%	0	\$0.00	NA	0
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,584,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,074,887.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSN8		Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,237,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0	\$0.00	NA	0
		Unavailable	35	\$3,336,779.91	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,414,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,139,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XST5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$141,750.00	3.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,896,751.44	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,038,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSU2		RESOURCE BANCSHARES	6	\$721,300.00	14.28%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSV0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$471,150.00	2.66%	0	\$0.00	NA	0
		Unavailable	164	\$17,208,502.02	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$17,679,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,624,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	\$577,226.49	37.01%	0	\$0.00	NA	0
		Unavailable	8	\$982,400.00	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,559,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTB3		Unavailable	41	\$4,545,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,545,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,019,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XV46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0
	Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,994,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,001,256.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,868,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,978,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,940,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,991,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,998,099.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,963,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,131,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$26,251,023.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$13,123,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,948,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,970,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,009,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>262</b>	<b>\$30,047,501.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,043,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,894,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,871,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,035,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,410,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYV7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$15,852,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZD2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,082,688.97	21.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,959,122.29	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,041,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZE0		PHH MORTGAGE SERVICES CORPORATION	27	\$1,719,646.76	57.81%	0	\$0.00	NA	0

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		Unavailable	23	\$1,255,182.85	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,974,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,676.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,026,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,991,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,063,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$251,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,498,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	\$957,200.00	84.47%	0	\$0.00	NA	0
		Unavailable	3	\$176,000.00	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,133,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YQX6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$979,556.02	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$278,332.23	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,257,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQZ1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$845,575.00	84.09%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,613.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$263,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0
	Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,446,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6Y3	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$11,405,297.99	95.78%	0	\$0.00	NA	0
	Unavailable	8	\$502,310.43	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,907,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6Z0	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$10,842,085.42	95.08%	0	\$0.00	NA	0
	Unavailable	7	\$560,894.14	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,402,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7A4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$2,778,992.13	92.42%	0	\$0.00	NA	0
	Unavailable	3	\$227,984.65	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,006,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDJ8	BANC ONE MORTGAGE	33	\$3,204,698.14	84.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$574,192.44	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,778,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,236,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,761,349.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,040,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,107,350.00	55.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,667,450.00	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,774,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	\$1,755,681.11	72.73%	0	\$0.00	NA	0
		Unavailable	6	\$658,442.01	27.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,414,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTJ1		Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,264,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,029,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,609,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTT9		Unavailable	8	\$1,108,662.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZYP1		GMAC MORTGAGE CORPORATION	11	\$1,095,068.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,095,068.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYR7		GMAC MORTGAGE CORPORATION	31	\$1,996,011.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,996,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,038,128.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYU0		GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,075,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZT2		Unavailable	27	\$1,735,460.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,735,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZU9		Unavailable	18	\$1,021,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A4P8		GMAC MORTGAGE CORPORATION	30	\$2,013,211.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,564,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A4U7		GMAC MORTGAGE CORPORATION	35	\$3,022,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A4V5		GMAC MORTGAGE CORPORATION	30	\$2,508,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,508,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	\$262,400.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,442,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378A5R3		Unavailable	98	\$9,815,640.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,815,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,386,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,873,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$2,167,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,996,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,344,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,335,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADV5		MIDWEST SAVINGS BANK	37	\$1,610,816.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,610,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,946,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,893,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,372,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>354</b>	<b>\$10,604,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$4,566,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,785,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,989,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,549,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,672,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASY3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,554,616.34	40.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,275,499.71	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,830,116.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,222,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	\$897,854.00	27.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,346,481.31	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,244,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,229,002.19	29.77%	0	\$0.00	NA	0
		Unavailable	55	\$5,257,215.65	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,486,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,996,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,009,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,008,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,984,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWV4	Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,960,674.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$9,924,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,010,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,952,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,974,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,015,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYB6	AMERICAN HOME FUNDING INC.	27	\$2,010,825.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,010,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYC4	AMERICAN HOME FUNDING INC.	9	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2F0	BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,229,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0

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		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,585,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$29,412,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,276,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,165,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,874,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3E2		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$82,525,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$36,187,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,015,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$35,549,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3V4		UNION FEDERAL SAVINGS BANK OF	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$35,364,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,919,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4A9		WASHINGTON MUTUAL BANK	33	\$3,357,662.82	83.8%	0	\$0.00	NA	0
		Unavailable	5	\$649,256.83	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,006,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,135,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,083,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	\$13,499,353.91	84.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,546,211.74	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,045,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6Q2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,600,298.31	79.47%	0	\$0.00	NA	0
		Unavailable	7	\$413,541.12	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,013,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,132,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,037,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	\$584,137.16	20.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,262,080.63	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,846,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6Z2		OLD KENT MORTGAGE COMPANY	43	\$3,229,555.68	43.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,141,101.42	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,370,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,064,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAA2		FT MORTGAGE COMPANIES	24	\$1,977,650.00	65.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,226.46	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,015,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0

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		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,533,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,186,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,703,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,197,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,603,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,145,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,019,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,066,116.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0

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		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,313,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0
		Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,137,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$375,006.44	21.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,383,638.97	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,758,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BC77		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$468,021.46	18.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,098,812.22	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,566,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,925,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,383,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,201,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,301,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCM4		CHASE MANHATTAN MORTGAGE	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,241,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,524,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,390,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,953,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,091,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,093,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,567,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0
		Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,510,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BES9			38	\$4,090,459.38	61.23%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,680,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	
	Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,407,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,212,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BEY6	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,358,534.13	67.29%	0	\$0.00	NA	0	
	Unavailable	6	\$660,250.00	32.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,018,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BF58	HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	
	Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$14,584,046.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BF66	Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$6,970,635.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,854,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BF90	HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,379,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFB5	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,982,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFH2		53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,395,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFJ8		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,987,035.56	37.49%	0	\$0.00	NA	0
		Unavailable	75	\$9,983,015.75	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,970,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFK5		REPUBLIC NATIONAL BANK OF NEW YORK	78	\$6,947,865.62	34.63%	0	\$0.00	NA	0
		Unavailable	106	\$13,113,937.62	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,061,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,629,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,359,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGA6		Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,079,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,385,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGC2		Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,984,422.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGJ7		Unavailable	28	\$2,621,441.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,621,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0

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		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,388,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BH23		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	77	\$6,104,725.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,104,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,816,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,377,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,119,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,988,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ88		INLAND MORTGAGE CORPORATION	15	\$1,257,079.52	42.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,717,950.00	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,975,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ96			1	\$106,400.00	9.65%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJL9		MAGNA MORTGAGE COMPANY	71	\$4,600,388.29	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$406,651.54	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,007,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJM7		MAGNA MORTGAGE COMPANY	66	\$4,275,237.81	85.43%	0	\$0.00	NA	0
		Unavailable	10	\$729,339.03	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,004,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJN5		MAGNA MORTGAGE COMPANY	73	\$4,619,192.79	92.36%	0	\$0.00	NA	0
		Unavailable	5	\$382,026.55	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,001,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJP0		MAGNA MORTGAGE COMPANY	72	\$4,824,697.19	96.45%	0	\$0.00	NA	0
		Unavailable	2	\$177,570.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,002,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJQ8		MAGNA MORTGAGE COMPANY	16	\$1,003,997.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,104,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378BJX3	INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0
	Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,499,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJZ8	INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,851,519.11	64.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,969,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKA1	INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0
	Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,893,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKB9	INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0
	Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,815,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,649,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,055,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,880,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLC6	INLAND MORTGAGE CORPORATION	11	\$682,353.39	34.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,303,989.95	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,986,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLD4	INLAND MORTGAGE CORPORATION	3	\$169,500.00	16.82%	0	\$0.00	NA	0
	Unavailable	9	\$838,250.00	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378BN26		GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,008,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,301,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,092,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,437,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,323,062.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,482,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	\$1,501,230.00	42.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,048,974.20	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,550,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPW8		Unavailable	10	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BQ31	COUNTRYWIDE HOME LOANS, INC.	40	\$3,595,097.67	43.16%	0	\$0.00	NA	0
	Unavailable	56	\$4,733,784.86	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,328,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQ49	COUNTRYWIDE HOME LOANS, INC.	10	\$704,075.00	20.31%	0	\$0.00	NA	0
	Unavailable	43	\$2,762,063.43	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,466,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQ64	COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0
	Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$44,572,684.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,188,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQG2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,379,904.39	31.92%	0	\$0.00	NA	0
	Unavailable	46	\$2,943,688.20	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,323,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQK3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,944,976.68	33.85%	0	\$0.00	NA	0
	Unavailable	68	\$5,755,648.10	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,700,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,021,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,358,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,559,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,837,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BRC0	COUNTRYWIDE HOME LOANS, INC.	7	\$422,250.33	11.76%	0	\$0.00	NA	0
	Unavailable	40	\$3,166,961.18	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,589,211.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRD8	COUNTRYWIDE HOME LOANS, INC.	6	\$557,225.00	16.05%	0	\$0.00	NA	0
	Unavailable	41	\$2,914,797.58	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,472,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRM8	COUNTRYWIDE HOME LOANS, INC.	10	\$976,900.00	26.12%	0	\$0.00	NA	0
	Unavailable	31	\$2,763,543.81	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,740,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRR7	COUNTRYWIDE HOME LOANS, INC.	1	\$40,600.00	2.52%	0	\$0.00	NA	0
	Unavailable	29	\$1,568,088.77	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,608,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,157,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRT3	COUNTRYWIDE HOME LOANS, INC.	5	\$234,466.55	21.48%	0	\$0.00	NA	0
	Unavailable	14	\$856,858.90	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,091,325.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRU0	COUNTRYWIDE HOME LOANS, INC.	4	\$524,116.18	32.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,353.68	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,609,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,180.10	35.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,933,525.79	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,983,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRY2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,816,113.50	47.3%	0	\$0.00	NA	0
	Unavailable	50	\$4,251,682.53	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,067,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BRZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$624,389.68	35.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,156,546.76	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,780,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,020,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,561,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,356,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,171,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,949,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTC8		Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,793,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,737,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$121,855,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,007,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,532,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,523,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTP9		COLUMBIA NATIONAL INC.	11	\$1,292,692.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,292,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTT1		COLUMBIA NATIONAL INC.	18	\$1,405,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,405,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,589,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,446,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,215,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,840,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378BUU6	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,580.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,001,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUV4	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,006,495.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,006,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,550,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,983,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,924,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,501,440.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZ56	GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,673,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,981,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,351,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZR8	GE CAPITAL MORTGAGE SERVICES	13	\$1,030,062.52	17.08%	0	\$0.00	NA	0
	Unavailable	41	\$5,001,682.68	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,031,745.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZW7	GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0
	Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4B5	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,244,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4C3	FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$42,371,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4D1	FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,132,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4E9	FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$71,140,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4F6	FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>654</b>	<b>\$70,521,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	1	\$55,505.83	NA	1	\$55,
<b>Total</b>			<b>640</b>	<b>\$55,205,687.94</b>	<b>100%</b>	<b>1</b>	<b>\$55,505.83</b>		<b>1</b>	<b>\$55,</b>
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$4,176,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$4,108,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>827</b>	<b>\$66,640,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>498</b>	<b>\$29,042,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$15,398,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,424,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,120,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,628,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>487</b>	<b>\$64,105,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,832,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,153,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,088,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,111,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAK8		WASHINGTON MUTUAL BANK	155	\$13,899,833.80	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$240,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,139,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,000,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,058,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,242,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CBJ0		BANK OF AMERICA, FSB	81	\$7,433,246.64	78.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,082,993.07	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,516,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CBK7		BANK OF AMERICA, FSB	31	\$2,245,282.58	45.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,669,741.32	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,915,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,060,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,585,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,051,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$386,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$576,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,892,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,037,409.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,037,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,973,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$291,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CEE8		BANK OF AMERICA NT&SA	83	\$7,938,216.59	67.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,747,813.11	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,686,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CEF5		BANK OF AMERICA NT&SA	48	\$4,155,571.46	73.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,387.06	26.94%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$5,687,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,119,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,939,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	\$3,259,137.21	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$117,650.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,376,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,468,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,181,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,373,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,914,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG89		COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGX4		Unavailable	15	\$1,293,882.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,293,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CH21	NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0
	Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,958,677.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,211,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH62	Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,568,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,848,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,200,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,553,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,618,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$19,607,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHS4	Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$35,136,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$33,882,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0

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		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$32,969,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$25,838,004.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,629,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$57,031,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ37		UNITED HOME LENDING SERVICES, INC.	116	\$7,228,065.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,228,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,315,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$3,018,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$2,270,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,918,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,596,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,400,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,397,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,734,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,730,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJT0		CITFED MORTGAGE CORPORATION OF AMERICA	16	\$1,535,144.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,535,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,138,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJY9		Unavailable	20	\$2,100,343.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,100,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKE1		Unavailable	14	\$1,001,750.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,516,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKN1		WESTERNBANK PUERTO RICO	13	\$1,043,388.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,043,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,049,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CL59		MAGNA MORTGAGE COMPANY	32	\$2,002,091.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,002,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,966,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CML3	Unavailable	18	\$1,182,653.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,182,653.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN24	NORWEST MORTGAGE, INC.	149	\$14,769,464.91	90.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,548,538.03	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$16,318,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN40	Unavailable	116	\$11,207,217.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,207,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN57	NORWEST MORTGAGE, INC.	80	\$7,958,756.45	92.86%	0	\$0.00	NA	0
	Unavailable	5	\$612,000.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,570,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN65	Unavailable	48	\$6,212,595.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,212,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN73	NORWEST MORTGAGE, INC.	78	\$5,253,344.01	84.96%	0	\$0.00	NA	0
	Unavailable	8	\$929,985.11	15.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,183,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CN81	Unavailable	54	\$5,882,581.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,882,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,885,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNG3	AMERICAN HOME FUNDING INC.	16	\$2,014,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CNJ7		AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNZ1		NORWEST MORTGAGE, INC.	171	\$15,260,765.60	87.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,162,966.83	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$17,423,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,839,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CP48		NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0
		Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,535,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPB2		Unavailable	39	\$4,534,086.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,534,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPC0		Unavailable	50	\$4,202,240.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,202,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPD8		NORWEST MORTGAGE, INC.	42	\$2,945,581.74	84.79%	0	\$0.00	NA	0
		Unavailable	6	\$528,351.79	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,473,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQ21		NORWEST MORTGAGE, INC.	60	\$5,671,950.00	46.99%	0	\$0.00	NA	0
		Unavailable	63	\$6,398,768.70	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,070,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQ62		UNIVERSAL MORTGAGE CORPORATION	7	\$478,100.00	45.25%	0	\$0.00	NA	0
		Unavailable	10	\$578,550.00	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,056,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,759,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,508,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,003,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,135,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,609,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,884,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,311,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQW5	CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,016,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQY1	NORWEST MORTGAGE, INC.	90	\$10,505,489.32	95.42%	0	\$0.00	NA	0
	Unavailable	3	\$503,900.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,009,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQZ8	NORWEST MORTGAGE, INC.	56	\$5,774,101.11	52.26%	0	\$0.00	NA	0
	Unavailable	49	\$5,274,301.48	47.74%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,048,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSA1	AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSC7	AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,525,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,373,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0
<b>Total</b>			<b>1,464</b>	<b>\$92,993,290.64</b>	<b>100%</b>	<b>1</b>	<b>\$81,846.44</b>		<b>0</b>
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$50,290,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,608</b>	<b>\$114,976,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,604,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTR3		Unavailable	39	\$5,274,542.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,274,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$59,723,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,493,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$104,600.00	4.32%	0	\$0.00	NA	0
		Unavailable	32	\$2,315,518.34	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,420,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWS7			1	\$90,000.00	3.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,366,639.75	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,456,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CY97		Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$263,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,314,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,174,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,571,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,412,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,108,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,149,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$8,808,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$633,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$3,047,912.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBA7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,773,454.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,773,454.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$1,279,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$7,342,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,662,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,943,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,050,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,607,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,012,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,007,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,440,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,057,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DCA6			75	\$3,307,984.82	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>75</b>	<b>\$3,307,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,332,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DCD0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,411,167.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$1,411,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DG95		PNC BANK, NATIONAL ASSOCIATION	6	\$259,810.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$259,810.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$286,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	\$58,866.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$58,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$149,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$209,152.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0

	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0
		6	\$579,600.00	0.31%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0
UNIVERSAL	4	\$701,650.00	0.38%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,531</b>	<b>\$185,191,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS	5	\$534,750.00	0.16%	0	\$0.00	NA	0	

	CORPORATION							
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING	1	\$101,000.00	0.03%	0	\$0.00	NA	0

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	

PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	
	Unavailable	1,321	\$145,173,996.72	44.42%	1	\$145,659.27	NA	0	
<b>Total</b>		<b>3,048</b>	<b>\$326,811,909.95</b>	<b>100%</b>	<b>1</b>	<b>\$145,659.27</b>		<b>0</b>	
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	
		14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0

	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$121,759,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	2	\$385,834.00	2.95%	0	\$0.00	NA	0

	CORPORATION								
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,095,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F7G1	ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,042,900.00	2.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$853,500.00	1.7%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0	\$0.00	NA	0	
		3	\$243,988.79	0.49%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$724,700.00	1.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$753,310.68	1.5%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$434,060.00	0.87%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$116,597.86	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$174,400.00	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.41%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	6	\$623,563.08	1.24%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$136,000.00	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$791,131.23	1.58%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES	4	\$401,000.00	0.8%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$451,000.00	0.9%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	\$748,600.00	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$6,228,177.14	12.42%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,143,420.00	2.28%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$623,527.70	1.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$702,600.00	1.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$184,609.90	0.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$431,283.86	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$529,819.68	1.06%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,400.00	1.85%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$460,232.27	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,349,495.09	2.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.49%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$317,567.24	0.63%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$98,638.33	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	17	\$1,908,298.75	3.81%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	11	\$1,207,600.00	2.41%	0	\$0.00	NA	0
	Unavailable	182	\$18,218,077.82	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$50,131,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7H9	ACCUBANC MORTGAGE CORPORATION	13	\$1,392,350.00	1.52%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$496,200.00	0.54%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$238,183.12	0.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,059,200.00	1.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,504,621.00	3.81%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$299,506.97	0.33%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,473,200.00	1.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$2,501,838.77	2.72%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	8	\$522,956.32	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$287,841.32	0.31%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$880,097.98	0.96%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	36	\$2,370,450.00	2.58%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$211,300.00	0.23%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$214,600.00	0.23%	0	\$0.00	NA	0
		2	\$188,315.64	0.2%	0	\$0.00	NA	0

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST COLORADO MORTGAGE CORPORATION	4	\$430,950.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$3,499,650.61	3.81%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	56	\$4,875,573.10	5.31%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$643,100.00	0.7%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	\$887,033.31	0.97%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$185,400.00	0.2%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$192,000.00	0.21%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$135,353.33	0.15%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	\$291,234.43	0.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$1,501,390.05	1.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$990,790.68	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$329,741.35	0.36%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$783,701.29	0.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,065,931.15	1.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$555,019.04	0.6%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$275,300.00	0.3%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,487.20	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$937,976.61	1.02%	0	\$0.00	NA	0	
	MARINE MIDLAND	1	\$80,000.00	0.09%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$89,250.00	0.1%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$802,201.52	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$202,000.00	0.22%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	\$496,642.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,277,153.46	4.65%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$167,500.00	0.18%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$934,568.15	1.02%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$499,700.00	0.54%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$199,471.00	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$1,556,548.83	1.69%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$657,000.19	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,195,569.50	2.39%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	10	\$1,082,322.87	1.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$515,000.00	0.56%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$580,111.27	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$283,892.14	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,251,787.37	1.36%	0	\$0.00	NA	0	

	TRANS FINANCIAL MORTGAGE COMPANY	7	\$452,031.08	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$1,714,209.35	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$554,550.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$776,750.00	0.85%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$983,378.47	1.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$152,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$512,682.89	0.56%	0	\$0.00	NA	0
	Unavailable	417	\$37,414,995.82	40.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$91,890,609.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7J5	ACCUBANC MORTGAGE CORPORATION	8	\$735,100.00	1.37%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,709.79	1.88%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$192,550.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$131,393.72	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	4	\$128,983.57	0.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	5	\$611,850.00	1.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	10	\$793,157.83	1.48%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$363,550.00	0.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,000,076.21	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$26,910.00	0.05%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$389,900.00	0.73%	0	\$0.00	NA	0

COMERICA MORTGAGE CORPORATION	10	\$757,262.04	1.41%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$63,600.00	0.12%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$206,924.11	0.39%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	5	\$423,587.50	0.79%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	8	\$446,081.84	0.83%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$597,083.63	1.11%	0	\$0.00	NA	0
EASTERN BANK	5	\$471,825.99	0.88%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$254,346.40	0.47%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$248,268.96	0.46%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	47	\$3,645,530.06	6.79%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	28	\$2,224,774.67	4.15%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$124,600.00	0.23%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	5	\$500,776.60	0.93%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$133,300.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$448,034.33	0.83%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$303,850.00	0.57%	0	\$0.00	NA	0
LASALLE BANK, FSB	2	\$172,900.00	0.32%	0	\$0.00	NA	0
LOHAVEN FEDERAL	2	\$183,611.01	0.34%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	LONG ISLAND SAVINGS BANK, FSB	2	\$163,815.05	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,502,185.21	2.8%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$235,200.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$371,550.00	0.69%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$680,619.10	1.27%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$491,069.40	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$1,942,145.95	3.62%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$212,229.93	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$484,900.00	0.9%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	11	\$889,889.12	1.66%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$500,629.49	0.93%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,152,827.10	2.15%	0	\$0.00	NA	0
	RESIDENTIAL FUNDING CORP	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$664,797.69	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$510,963.23	0.95%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$329,850.76	0.61%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$334,192.08	0.62%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$944,349.31	1.76%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,510.78	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,281,532.92	2.39%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$706,922.72	1.32%	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	\$257,713.34	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$60,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$332,751.46	0.62%	0	\$0.00	NA	0
	Unavailable	296	\$22,649,763.94	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$53,662,046.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7L0	AMERICAN HOME FUNDING INC.	7	\$310,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$109,692.54	0.8%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$631,533.13	4.61%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$45,900.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$52,255.96	0.38%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$584,164.99	4.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	0.88%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$71,701.26	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$164,776.39	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,200.00	0.3%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	2	\$167,537.52	1.22%	0	\$0.00	NA	0

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$376,560.86	2.75%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	33	\$1,492,360.92	10.89%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$263,237.95	1.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$19,944.09	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$379,977.34	2.77%	0	\$0.00	NA	0	
	Unavailable	129	\$8,870,986.83	64.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$13,702,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,989,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	
		1	\$97,500.00	0.63%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$15,476,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	
		8	\$531,804.70	2.3%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$23,129,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,301,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GD23	CLEARVIEW ACCEPTANCE CORPORATION	7	\$117,878.39	12.65%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	55	\$813,940.80	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$931,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GD31	EMPIRE FUNDING CORPORATION	213	\$3,095,847.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$3,095,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GD49	EMPIRE FUNDING CORPORATION	53	\$741,541.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$741,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GD56	AMERICAN CITY MORTGAGE CORPORATION	1	\$25,000.00	0.94%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	7	\$143,182.78	5.38%	0	\$0.00	NA	0
		166	\$2,492,985.04	93.68%	0	\$0.00	NA	0

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		EMPIRE FUNDING CORPORATION							
<b>Total</b>			<b>174</b>	<b>\$2,661,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GDD9		MARKET STREET MORTGAGE CORPORATION	4	\$497,523.26	24.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,525,368.54	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,022,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GDE7		ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$277,200.00	2.21%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	2	\$185,477.61	1.48%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	4	\$516,539.33	4.11%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$965,673.82	7.69%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$192,750.00	1.54%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$245,000.00	1.95%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$66,200.00	0.53%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$189,750.00	1.51%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	6	\$663,624.51	5.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,349.54	10.46%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
			3	\$484,200.00	3.86%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39	2.35%	0	\$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$301,907.13	2.4%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,111,496.52	8.85%	0	\$0.00	NA	0	
	Unavailable	36	\$4,568,388.99	36.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$12,555,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,450,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	
		2	\$100,990.48	1.76%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$5,741,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$3,744,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$946,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>345</b>	<b>\$6,875,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$4,166,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$2,091,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDX5		EMPIRE FUNDING CORPORATION	182	\$2,776,358.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$2,776,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDY3		EMPIRE FUNDING CORPORATION	59	\$854,966.89	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>59</b>	<b>\$854,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GDZ0		EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$5,996,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$787,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,049,479.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$138,400.00	12.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0
		Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$2,913,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,764,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0
		Unavailable	5	\$322,800.00	14.79%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA FSB								
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	
	Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,182,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q6X8	Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,781,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q7M1	Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$933,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$10,966,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAL7	FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>331</b>	<b>\$33,899,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375VBQ5	CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,063,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376D6Q0	FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0	\$0.00	NA	0	
	Unavailable	2	\$241,810.68	23.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,048,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$935,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HJ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,285,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>20</b>	<b>\$2,515,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0
			1	\$46,800.00	0.23%	0	\$0.00	NA	0

	FARMERS STATE SAVINGS BANK							
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0
		3	\$347,100.00	1.72%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST								
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$20,177,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JR43	BANK OF HAWAII	2	\$346,000.00	2.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$492,625.00	3.27%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	

BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	8	\$482,585.00	3.2%	0	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	0
CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	0
CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK	1	\$59,616.16	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33%	0	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$141,961.86	0.94%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE	1	\$105,000.00	0.7%	0	\$0.00	NA	0

	CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,000.00	0.33%	0	\$0.00	NA	0	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	1%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,656.69	0.73%	0	\$0.00	NA	0	
	Unavailable	35	\$4,076,270.08	27.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$15,059,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	
		1	\$140,000.00	0.7%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0
		1	\$80,000.00	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,013,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0

	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0
		1	\$110,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL TRUST BANK							
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0
		1	\$85,500.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$126,419.31	0.08%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0
		5	\$773,704.32	0.52%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0
		1	\$71,952.88	0.05%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF NORWOOD							
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0
		1	\$128,166.06	0.09%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0
		4	\$456,595.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	
		3	\$360,775.00	0.24%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK							
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0
		5	\$303,855.00	0.2%	0	\$0.00	NA	0

	PREMIER FINANCIAL SERVICES INC.								
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	

	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0
	2	\$181,724.38	0.12%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0
		1	\$123,918.88	0.08%	0	\$0.00	NA	0

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE								
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,489</b>	<b>\$150,022,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	0	
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	0	
	BANK OF NEWPORT	4	\$646,400.00	3.25%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	2	\$96,500.00	0.48%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	
	CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
		1	\$105,000.00	0.53%	0	\$0.00	NA	0	

	CREDIT UNION OF THE PACIFIC							
	CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0
	FULTON BANK	2	\$166,900.00	0.84%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$80,700.00	0.41%	0	\$0.00	NA	0
	GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0

JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	1	\$93,500.00	0.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC.	1	\$165,000.00	0.83%	0	\$0.00	NA	0
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,600.00	0.68%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$183,500.00	0.92%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,200.00	0.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%	0	\$0.00	NA	0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$187,000.00	0.94%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$115,400.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,300.00	0.43%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,620,251.63	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,910,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	0

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	HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08%	0	\$0.00	NA	0
	Unavailable	6	\$768,600.00	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	ASHE FEDERAL BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$42,650.00	0.18%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$481,575.00	2.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,068.31	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$161,200.00	0.68%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$280,713.07	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$262,283.25	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26%	0	\$0.00	NA	0

	CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,600.00	0.37%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$1,559,250.00	6.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$70,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$77,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,400.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$216,000.00	0.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$29,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	\$56,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$339,000.00	1.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.65%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$42,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	5	\$484,900.00	2.03%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	13	\$1,233,200.00	5.17%	0	\$0.00	NA	0
HOMEOWNERS ASSISTANCE CORPORATION	2	\$225,000.00	0.94%	0	\$0.00	NA	0
ILLINI BANK	2	\$141,675.24	0.59%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,110.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$604,000.00	2.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$753,857.81	3.16%	0	\$0.00	NA	0
MAGNA BANK, N.A.	7	\$748,615.15	3.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$316,400.00	1.33%	0	\$0.00	NA	0
MASSACHUSETTS COOPERATIVE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK MAINE	1	\$30,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	3	\$420,020.00	1.76%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	2	\$145,000.00	0.61%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$276,950.00	1.16%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$155,000.00	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,500.00	0.45%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$272,250.00	1.14%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$74,000.00	0.31%	0	\$0.00	NA	0

	NATIONAL BANK OF ALASKA	4	\$352,250.00	1.48%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$42,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$57,700.00	0.24%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,500.00	0.58%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	2	\$60,000.00	0.25%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65%	0	\$0.00	NA	0
	TOWN AND	5	\$365,200.00	1.53%	0	\$0.00	NA	0

		COUNTRY BANC MORTGAGE SERVICES							
		TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$41,700.00	0.17%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5%	0	\$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5%	0	\$0.00	NA	0
		Unavailable	50	\$5,632,725.45	23.68%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$23,830,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PY90		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$909,982.25	90.23%	0	\$0.00	NA	0
		Unavailable	1	\$98,508.93	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RM24		SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73%	0	\$0.00	NA	0
		Unavailable	34	\$2,789,979.31	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$8,920,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RM32		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,054,544.92	53.03%	0	\$0.00	NA	0
		Unavailable	14	\$934,163.05	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,988,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RMZ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	0	\$0.00	NA	0
		Unavailable	7	\$703,920.16	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,986,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RNB3		SOURCE ONE MORTGAGE SERVICES	8	\$663,450.00	66.26%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$337,900.00	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,200,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,840,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,200,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$49,205,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	0
		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,089,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0
		Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,246,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XER5		PRINCIPAL RESIDENTIAL	1	\$111,000.00	7.69%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,443,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,077,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,151,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,316,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,475,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,280,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,981,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,011,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM83		LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0	\$0.00	NA	0
		Unavailable	1	\$139,581.80	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,493,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,416,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZYU1	Unavailable	29	\$3,982,122.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,982,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,985,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYG5	Unavailable	29	\$2,002,673.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,002,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,007,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,641,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,399,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,646,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,793,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,959,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWJ0	HOMESIDE LENDING, INC.	7	\$561,972.21	11.9%	0	\$0.00	NA	0
	Unavailable	36	\$4,159,755.48	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,721,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,907,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,177,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,977,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,057,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,318,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,959,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJF1	USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0
	Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,542,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,457,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP21	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$996,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF	21	\$1,994,683.87	100%	0	\$0.00	NA	0

		SOUTH CAROLINA							
<b>Total</b>			<b>21</b>	<b>\$1,994,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYN5		CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,011,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E3S6		PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,804,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECR8			34	\$2,016,017.03	100%	0	\$0.00	NA	0

		FIRST FINANCIAL BANK FSB							
<b>Total</b>			<b>34</b>	<b>\$2,016,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,093,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,997,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$544,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPN3		Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,301,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0
		Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,657,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0
		Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G4U5		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,094,761.07	22.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,941,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>394</b>	<b>\$48,953,656.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGL2		CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,576,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGM0		CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,614,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,440,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,055,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,938,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,289,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN42		FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0
		Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,794,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,792,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN91		FLEET MORTGAGE CORPORATION	8	\$998,369.01	10.08%	0	\$0.00	NA	0
		Unavailable	78	\$8,905,921.98	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,904,290.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNW0		FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0

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		Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,760,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNX8		FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0
		Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,765,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$27,284,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP24		FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,015,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP32		Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP40		FLEET MORTGAGE CORPORATION	4	\$367,192.44	5.6%	0	\$0.00	NA	0
		Unavailable	53	\$6,195,482.00	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,562,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP57		FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0
		Unavailable	39	\$3,488,622.07	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,034,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP73		Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,029,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP81		FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,517,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPA6		Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,968,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPB4		FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0
		Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,841,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,460,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,240,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,918,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPK4	FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,957,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$32,677,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPS7	FLEET MORTGAGE CORPORATION	6	\$608,000.00	7.54%	0	\$0.00	NA	0
	Unavailable	67	\$7,452,101.26	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,060,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0
	Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$19,805,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPV0	FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,877,259.25	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,986,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPW8	FLEET MORTGAGE CORPORATION	19	\$1,307,409.76	25.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,739,214.65	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,046,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GPY4	FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0
	Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,199,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPZ1	FLEET MORTGAGE CORPORATION	4	\$285,000.00	1.41%	0	\$0.00	NA	0
	Unavailable	168	\$19,906,925.47	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,191,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$16,527,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,515,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXX7	HIBERNIA NATIONAL BANK	39	\$3,135,163.96	52.24%	0	\$0.00	NA	0
	Unavailable	26	\$2,866,648.27	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,001,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGL0	FT MORTGAGE COMPANIES	1	\$120,774.88	2.44%	0	\$0.00	NA	0
	Unavailable	51	\$4,831,835.34	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,952,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGP1	FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,963,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,955,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGR7	FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0

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		Unavailable	11	\$1,308,680.13	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,029,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXM9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,132,521.78	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,245,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,983,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,502,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,997,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,524,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$663,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$732,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCD8		Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,954,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,962,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,962,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,250,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$20,680,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,115,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$28,252,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,956,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,812,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377JFR4	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,908,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFT0	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,365,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFW3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0
	Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,901,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,907,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,134,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,282,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGD4	NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,862,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,985,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,497,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,861,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,787,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,871,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,400,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,959,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK98	Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,307,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,870,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKR8	Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,266,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,593,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,393,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,372,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,583,471.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLJ5	Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,711,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,710,917.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,622,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0
		Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,393,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	\$371,046.81	31.83%	0	\$0.00	NA	0
		Unavailable	11	\$794,679.43	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,165,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,374,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,695,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,842,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,882,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5V3		Unavailable	27	\$1,186,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,186,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5W1		Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,676,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,594,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KCJ2	CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$15,645,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCK9	CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,016,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCL7	CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,145,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCP8	CITICORP MORTGAGE INC.	82	\$7,007,968.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,007,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCQ6	CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,525,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCW3	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0
	Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,637,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCX1	CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0
	Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,230,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD28	Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD36	Unavailable	34	\$3,516,108.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,516,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDW2	Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,491,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$29,793,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGA7	NATIONSBANC MORTGAGE	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>304</b>	<b>\$20,988,920.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$35,036,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$13,121,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$34,996,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	1	\$21,110.81	NA	1	\$21,110.81
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>280</b>	<b>\$35,183,850.40</b>	<b>100%</b>	<b>1</b>	<b>\$21,110.81</b>		<b>1</b>	<b>\$21,110.81</b>
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$24,390,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KJ30		DG MORTGAGE SERVICES INC	12	\$784,648.11	39.55%	0	\$0.00	NA	0	
		Unavailable	14	\$1,199,189.19	60.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,983,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$8,171,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	

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<b>Total</b>			<b>38</b>	<b>\$3,969,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,762,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,742,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,804,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,519,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,628,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,745,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZZ4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%	0	\$0.00	NA	0
		Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,568,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0

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		Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,478,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,032,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,577,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,899,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,425,400.69	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,040,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	\$11,626,083.09	54.49%	0	\$0.00	NA	0
		Unavailable	106	\$9,709,381.95	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$21,335,465.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,556,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,389,208.44	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,544,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ26		PHH MORTGAGE SERVICES	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,019,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,065,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,990,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,526,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,217,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$29,754,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$14,998,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZP5			19	\$1,655,343.93	23.65%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,998,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,118,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,162,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0
		Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,497,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,704,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,932,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,140,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,086,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,985,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,901,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,962,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,958,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,788.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,514,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,022,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,024,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,751,616.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0
		Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,000,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQ65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	0
		Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0
		Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,101,585.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,400,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7F3		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	0
		Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,007,906.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,386,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0

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		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,920,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,942,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,945,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77	92.21%	0	\$0.00	NA	0
		Unavailable	14	\$926,369.00	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,890,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,968,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,863,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKH4		WEYERHAEUSER MORTGAGE COMPANY	22	\$3,076,869.03	61.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,948,962.84	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,025,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,109,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKN1		WEYERHAEUSER MORTGAGE	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	21	\$2,178,461.97	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,723,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKP6		WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,582,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZMZ2		Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,395,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,792,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,795,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,157,593.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZV7		Unavailable	17	\$1,148,983.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,148,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,913,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378AAC0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%	0	\$0.00	NA	0
	Unavailable	8	\$807,869.03	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,481,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$576,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,373,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$572,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,805,279.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,890,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,980,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,948,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,000,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,993,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,972,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$998,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,909,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3L6		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,452,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3M4		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	31	\$2,788,263.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,788,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,254,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,044,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0
		Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,412,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,964,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,956,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,901,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$11,033,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$19,455,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFR0	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,018,050.97	41.27%	0	\$0.00	NA	0	
	Unavailable	33	\$4,294,660.47	58.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,312,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BFS8	REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	
	Unavailable	44	\$5,980,685.88	49.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$12,158,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BG32	HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	
	Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$21,925,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BG40	Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$12,716,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BGT5	HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	
	Unavailable	188	\$22,548,565.29	98.1%	1	\$57,458.51	NA	1	\$57,458.51
<b>Total</b>		<b>191</b>	<b>\$22,985,498.60</b>	<b>100%</b>	<b>1</b>	<b>\$57,458.51</b>		<b>1</b>	<b>\$57,458.51</b>
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,623,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BGV0	HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>585</b>	<b>\$62,317,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$32,645,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGZ1	HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0
	Unavailable	68	\$8,171,149.18	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,457,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,209,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,573,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$17,827,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,009,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,580,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,491,523.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,089,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,057,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,878,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BKR4		INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0
		Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,955,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKT0		INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,977,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLG7		INLAND MORTGAGE CORPORATION	5	\$275,200.00	16.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,362,066.08	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,637,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,211,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$951,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,002,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,226,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,156,485.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,181,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,243,920.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,706,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,259,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,708,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXQ2		CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0
		Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,912,312.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BXR0	CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0
	Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,405,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,273,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BYM0	ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,344,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,988,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,014,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4R0	NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,282,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5J7	MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,003,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5Q1		13	\$805,103.55	80.33%	0	\$0.00	NA	0

		MAGNA MORTGAGE COMPANY							
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5R9		MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$48,800.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5T5		MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$45,200.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,152,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,286,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,962,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,576,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,729,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,128,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAY8		ICM MORTGAGE CORPORATION	10	\$1,257,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,257,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,230,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,970,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,981,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFH0		SOURCE ONE MORTGAGE SERVICES	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,882,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$22,810,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,979,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,268,000.00	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,977,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,988,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,979,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,026,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CNP3		AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,988,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,995,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,046,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,009,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRG9		GMAC MORTGAGE CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,554,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,078,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,674,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$7,673,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,985,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,452,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0
		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,936,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,957,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,092,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,548,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,264,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVW9		INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83%	0	\$0.00	NA	0
		Unavailable	28	\$3,036,692.14	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,224,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CW57	COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,997,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,996,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CX49	FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,096,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXA5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,716,773.79	25.95%	0	\$0.00	NA	0
	Unavailable	65	\$4,900,005.66	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,616,779.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXB3	COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0
	Unavailable	26	\$1,889,257.65	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,137,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXD9	COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,900,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXJ6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0
	Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,940,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXK3	COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0
	Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,770,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXP2	COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0
	Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,448,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,990,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,997,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,121,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,350,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,209,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,185,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,633,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378D5H9	NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0
	Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,963,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5P1	Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,011,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5Q9	Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$786,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5Y2	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,357,339.26	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,509,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5Z9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,886.23	4.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,913,419.20	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,009,305.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,824,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,521,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6N5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0
	Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DAJ9	GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,000,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,990,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,040,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAR1	GMAC MORTGAGE CORPORATION	18	\$1,996,105.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAU4	GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,015,863.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,034,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAZ3	GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,014,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DE55	NORWEST MORTGAGE, INC.	38	\$2,933,987.83	95.94%	0	\$0.00	NA	0
	Unavailable	2	\$124,245.20	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,058,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,054,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$48,931,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,884,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



<b>Total</b>			<b>25</b>	<b>\$2,766,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$631,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$32,355,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,946.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$18,370,137.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$44,889,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJC5		THE BRANCH BANKING AND TRUST COMPANY	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,118,400.96	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$12,424,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJD3		Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$756,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$890,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJG6		HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0

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		Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,396,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJH4		Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,796,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJK7		HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,435,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJM3		HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0
		Unavailable	79	\$6,851,292.26	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,590,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJN1		Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,827,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJS0		Unavailable	15	\$1,159,775.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$736,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,175,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,469,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,318,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0

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		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,065,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,964,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,770,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,697,860.77	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,111,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,069,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,571,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$386,400.00	9.57%	0	\$0.00	NA	0
		Unavailable	37	\$3,653,287.56	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,039,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLW8		RESOURCE BANCSHARES	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,581,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$604,000.00	9.21%	0	\$0.00	NA	0
		Unavailable	46	\$5,951,869.01	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,555,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,159,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DP38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,295,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0
		Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,835,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,624,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPT1		COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,524,484.78	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,977,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0
		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,394,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ29		COUNTRYWIDE HOME LOANS, INC.	10	\$818,450.00	23.35%	0	\$0.00	NA	0
		Unavailable	31	\$2,686,856.61	76.65%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$3,505,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,514,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,350.00	39.71%	0	\$0.00	NA	0
		Unavailable	20	\$1,598,950.00	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,652,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,083,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,641,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,366,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,000,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,047,220.22	36.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,792,295.43	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,839,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,866,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0
		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$55,598,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>981</b>	<b>\$59,512,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$34,957,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>352</b>	<b>\$24,306,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>517</b>	<b>\$28,677,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,884,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>478</b>	<b>\$67,182,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	
	Unavailable	1,052	\$122,715,834.91	73.45%	1	\$99,562.41	NA	1	\$99,562.41
<b>Total</b>		<b>1,435</b>	<b>\$167,075,730.94</b>	<b>100%</b>	<b>1</b>	<b>\$99,562.41</b>		<b>1</b>	<b>\$99,562.41</b>
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>436</b>	<b>\$45,307,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$1,856,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,844,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$33,925,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$37,227,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$574,900.00	29.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,361,790.53	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,936,690.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,106,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,902.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$57,723,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,677,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRC6	COUNTRYWIDE HOME LOANS, INC.	8	\$723,299.61	41.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,386.22	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,732,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRF9	COUNTRYWIDE	5	\$434,000.00	20.5%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$1,682,935.13	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,116,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,414,143.50	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,116,978.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,970,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,625,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,347,923.11	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,940,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,910,362.86	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,488,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0
		Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,163,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$32,930,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,305,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0

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		Unavailable	25	\$2,375,152.86	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,415,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	0	\$0.00	NA	0
		Unavailable	33	\$2,806,971.17	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,837,515.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00	5.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,236,402.76	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,374,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,478,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,210,005.71	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,373,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,077,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,713,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,705,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,265,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,672,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWM8			18	\$1,362,874.00	100%	0	\$0.00	NA	0

		ENTERPRISE FEDERAL SAVINGS BANK							
<b>Total</b>			<b>18</b>	<b>\$1,362,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,308,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,139,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2A5		COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0
		Unavailable	7	\$733,112.11	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2C1		BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00	NA	0
		Unavailable	6	\$460,145.03	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,789,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,678,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,607,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2K3		Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$36,505,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2L1		Unavailable	175	\$25,137,349.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,137,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2M9		Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,432,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,870,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,572,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,690,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,699,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,940,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,143,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,497,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,713,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4N5		OHIO SAVINGS BANK	19	\$1,459,385.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,459,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,251,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4Q8			13	\$1,007,411.00	88.99%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,132,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,977,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7E2		USAA FEDERAL SAVINGS BANK	12	\$960,541.00	87.95%	0	\$0.00	NA	0
		Unavailable	2	\$131,550.00	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,092,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAP3		Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,514,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,994,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$1,709,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$66,292,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,286,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,547,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,696,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,310,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,090,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,789,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0

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		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0
		Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,283,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,268,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,176,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,024,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,597,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,826,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$21,150,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGY8		CHASE MANHATTAN MORTGAGE	7	\$751,236.43	13.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,473,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,468,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,147,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,581,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,603,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,762,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,304,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,159,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHJ0			6	\$724,286.40	50.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,422,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,053,519.16	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,284,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,500,500.34	47.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,870,306.62	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,370,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0	\$0.00	NA	0
		Unavailable	59	\$5,935,746.07	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,178,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,105,188.97	42.55%	0	\$0.00	NA	0
		Unavailable	60	\$5,543,380.59	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,648,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34%	0	\$0.00	NA	0
		Unavailable	77	\$7,367,986.37	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,478,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,816,908.71	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,924,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,156,976.46	47.27%	0	\$0.00	NA	0
		Unavailable	33	\$2,406,114.38	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,563,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378EHX9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0
	Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,681,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHY7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$334,188.34	8.18%	0	\$0.00	NA	0
	Unavailable	65	\$3,751,026.24	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,085,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EKJ6	HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0
	Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$3,370,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN53	LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,421,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN61	LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0
	Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,625,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ENS3	ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,910,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP36	HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,384,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP44	HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,156,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP51	COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0
	Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP69	COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$6,496,938.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP77		COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0
		Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,501,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,036,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,715,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,541,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,035,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,379,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,082,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EWW6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,231,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,600,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,966,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXB9	BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0
	Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,864,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,156,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$813,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXF0	REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$783,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$695,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,493,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$51,683,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXL7	BANK OF AMERICA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0

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		NT&SA							
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$92,779,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,460,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,793,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,628,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,275,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,241,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,165,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,049,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,943,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,328,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYH5			113	\$13,127,834.74	87.31%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,035,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,325,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,584,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$51,846,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$32,170,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,215,185.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,096,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYW2		GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,029,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,832,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,787,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,134,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4L6		NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0	\$0.00	NA	0
		Unavailable	2	\$171,809.76	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,542,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4M4		NORWEST MORTGAGE, INC.	31	\$2,017,531.87	88.73%	0	\$0.00	NA	0
		Unavailable	2	\$256,201.26	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,273,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4P7		Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,002,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4R3		NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,030,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4S1		Unavailable	121	\$14,442,648.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,442,648.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4T9		NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0
		Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,881,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4U6		NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0
		Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$38,108,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,922,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7H2			13	\$1,000,679.21	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,000,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,093,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,804,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBM6		Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBP9		CITFED MORTGAGE CORPORATION OF AMERICA	11	\$916,941.20	68.37%	0	\$0.00	NA	0
		Unavailable	3	\$424,289.30	31.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,341,230.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBQ7		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$7,337,115.18	89.66%	0	\$0.00	NA	0
		Unavailable	8	\$845,791.09	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,182,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,376,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,505,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$1,952,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD44		CORESTATES CAPITAL MARKETS,	73	\$2,754,475.05	100%	0	\$0.00	NA	0

		A DIVISION OF CORESTATES BANK							
<b>Total</b>			<b>73</b>	<b>\$2,754,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,214,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$1,508,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,809,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,879,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,513,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDD4		BANK OF AMERICA NT&SA	7	\$736,861.27	70.49%	0	\$0.00	NA	0
		Unavailable	2	\$308,540.99	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDE2		BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	0	\$0.00	NA	0
		Unavailable	6	\$837,242.88	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,838,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDF9		BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,700,642.97	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,952,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDH5		Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$2,294,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDJ1	Unavailable		26	\$2,368,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,368,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDK8	Unavailable		220	\$19,679,477.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,679,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDL6	Unavailable		14	\$1,359,059.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FE76	Unavailable		7	\$293,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$293,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEB7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		334	\$16,630,709.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$16,630,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		76	\$7,382,832.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,382,832.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		125	\$11,142,470.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,142,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		249	\$12,987,303.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$12,987,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		146	\$12,575,188.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,575,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF		181	\$13,989,283.80	100%	0	\$0.00	NA	0

		CORESTATES BANK							
<b>Total</b>			<b>181</b>	<b>\$13,989,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0
		Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,526,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,913,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,832,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$171,693.18	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,414,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$61,761,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$64,653,195.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$79,009,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$92,574,095.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,236,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$52,032,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,722,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,748,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,843,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,326,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,627,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGW9		NORWEST MORTGAGE, INC.	236	\$28,296,099.47	96.06%	1	\$103,096.11	NA	1 \$103,096.11
		Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$29,455,763.64</b>	<b>100%</b>	<b>1</b>	<b>\$103,096.11</b>		<b>1 \$103,096.11</b>
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,076,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$42,224,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$58,457,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378FHB4	NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,291,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHDO	Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,881,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHH1	OLD KENT MORTGAGE COMPANY	21	\$1,420,661.42	49.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,476,638.23	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,897,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHL2	GLENDALE FEDERAL BANK	21	\$2,001,158.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,001,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,041,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK61	FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0
	Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,902,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK79	Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,954,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK87	Unavailable	18	\$1,094,735.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,094,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKB0	HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,090,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKJ3	FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,503,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKK0	FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0

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		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,059,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,539,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM69		NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,541,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM93		NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,012,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,655,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,264,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,835,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,608,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,414,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,964,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMV4		NORWEST MORTGAGE, INC.	13	\$2,011,369.26	15.99%	0	\$0.00	NA	0
		Unavailable	78	\$10,571,152.44	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,582,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$27,107,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$27,155,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMY8		NORWEST MORTGAGE, INC.	5	\$469,512.00	23.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,520,090.97	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,989,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,442,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,622,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,953,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNP6		Unavailable	13	\$1,821,667.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNQ4		Unavailable	18	\$2,160,137.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,160,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,415,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$927,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,511,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,983,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRU1		AMERICAN HOME FUNDING INC.	25	\$2,993,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,993,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FSK2		WESTERNBANK PUERTO RICO	21	\$1,018,672.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,018,672.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,436,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,124,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,295,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0
		Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,003,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,929,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTB1		NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0
		Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,649,080.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTC9		NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	0	\$0.00	NA	0
		Unavailable	40	\$4,275,974.29	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,546,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTE5		NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0
		Unavailable	3	\$512,800.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,564,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTF2		NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,022,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,273,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,082,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,199,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,405,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378FTN5	NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0
	Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,124,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTS4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,795,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU37	COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0
	Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,097,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU86	COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0
	Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$13,767,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU94	COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,279,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUC7	COUNTRYWIDE HOME LOANS, INC.	10	\$978,331.98	70.52%	0	\$0.00	NA	0
	Unavailable	4	\$409,000.00	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,387,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,347,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUL7	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,275.63	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,535,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,410,950.00	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,944,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,428,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,473,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,351,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,315,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,162,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	0
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,777,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,187,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,643,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0
	Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,569,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,659,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$13,619,420.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$6,670,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,521,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$88,141,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,675,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVK8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,246,832.21	31.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,679,259.71	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,926,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%	0	\$0.00	NA	0
		Unavailable	50	\$4,765,004.39	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,347,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,032,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FW27		NORTH AMERICAN MORTGAGE	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$9,462,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FW68	NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	
	Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,579,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,558,705.00	33.25%	0	\$0.00	NA	0	
	Unavailable	29	\$3,129,000.00	66.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,687,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,001,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,470,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	
	Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$1,929,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,067,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,969,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$27,749,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWS0	COUNTRYWIDE	8	\$922,716.91	14.76%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,251,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,001,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FWZ4	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	
	Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,038,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378FZ73	GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,905,682.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GA52	UNIVERSAL MORTGAGE CORPORATION	8	\$436,200.00	34.45%	0	\$0.00	NA	0	
	Unavailable	8	\$829,838.76	65.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,266,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GA78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$998,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$998,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,003,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GF24	UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$5,869,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GF32	UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,657,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,723,573.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,086,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,160,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,026,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,414,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFC2		Unavailable	52	\$4,848,020.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,848,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,668,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,542,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,802,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,434,463.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,938,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,067,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0

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		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,949,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,009,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,612,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,933,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,713,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,544,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$579,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUK7		ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	0
		Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$890,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,013,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GV67		MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,427,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,154,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVK6		FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,179,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,865,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,505,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$611,543.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,575,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,770,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,625,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0
	Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,742,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX99	COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,044.85	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,591,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY23	COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,442,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY64	COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0
	Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,890,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY72	COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0
	Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,723,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,710,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0
	Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,376,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0
	Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,396,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0
	Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GYF4	COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0
	Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$24,239,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0
	Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,262,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,336,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,298,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYN7	COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0
	Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,503,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,584,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,312,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$28,348,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,166,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZD8	COUNTRYWIDE	5	\$274,850.00	8.19%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,356,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$965,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,427,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,328,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$857,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,102,984.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,569,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HBN0	PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$1,463,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	
		3	\$519,100.00	0.14%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL	2	\$194,000.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL	7	\$631,971.95	0.17%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION							
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0
	UNITED JERSEY	4	\$498,637.65	0.14%	0	\$0.00	NA	0

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	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,129</b>	<b>\$368,913,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE	1	\$54,963.10	0.02%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2,655</b>	<b>\$282,160,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	3	\$287,000.00	0.45%	0	\$0.00	NA	0

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	BANK							
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$63,884,679.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBF6		1	\$67,900.00	0.5%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$13,468,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	
	AMERICAN HOME	6	\$800,400.00	0.76%	0	\$0.00	NA	0	

	FUNDING INC.							
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$357,845.30	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,967,136.76	1.86%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$991,381.78	0.94%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,323,650.86	1.25%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,064,600.00	1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	15	\$1,276,875.00	1.2%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$470,295.20	0.44%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$297,450.00	0.28%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	6	\$718,657.26	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	14	\$1,267,050.00	1.2%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	7	\$485,600.00	0.46%	0	\$0.00	NA	0
	EASTERN BANK	5	\$462,832.82	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,504,659.00	2.36%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$498,500.00	0.47%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,456,100.00	3.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$69,812.52	0.07%	0	\$0.00	NA	0

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,128,900.00	1.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$481,150.00	0.45%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	0	\$0.00	NA	0	
	MERRILL LYNCH	4	\$504,800.00	0.48%	0	\$0.00	NA	0	

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25%	0	\$0.00	NA	0	
	Unavailable	451	\$49,294,392.53	46.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,023</b>	<b>\$106,005,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GBH2	ACCUBANC MORTGAGE CORPORATION	14	\$1,247,400.00	1.18%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$285,426.85	0.27%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$726,721.69	0.69%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0	\$0.00	NA	0
	DALE MORTGAGE	4	\$518,000.00	0.49%	0	\$0.00	NA	0

	BANKERS CORPORATION								
	DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$201,540.71	0.19%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	\$173,000.00	0.16%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$2,505,355.17	2.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0	\$0.00	NA	0
	LASALLE BANK, FSB	5	\$300,800.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5%	0	\$0.00	NA	0
	REGIONAL INVESTMENT	6	\$460,750.99	0.44%	0	\$0.00	NA	0

	COMPANY								
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11%	0	\$0.00	NA	0	
	Unavailable	496	\$41,365,137.32	39.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,256</b>	<b>\$105,734,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$127,710.04	0.51%	0	\$0.00	NA	0	

	BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$592,113.95	2.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	3	\$115,000.00	0.46%	0	\$0.00	NA	0

COMPANY								
NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
UNITED JERSEY BANK	7	\$501,811.69	1.99%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8%	0	\$0.00	NA	0	
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	

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		Unavailable	169	\$12,164,251.70	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$25,252,775.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GC81		ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0
			8	\$818,754.46	2.65%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.								
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>329</b>	<b>\$30,897,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$18,506,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,155,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GE89	CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$78,700.00	0.85%	0	\$0.00	NA	0

	COMPANY LP								
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92	4.25%	0	\$0.00	NA	0	
	Unavailable	103	\$5,220,843.76	56.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$9,260,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	1	\$73,943.69	0.09%	0	\$0.00	NA	0	

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	7	\$833,791.23	1.06%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>632</b>	<b>\$79,011,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE	1	\$189,000.00	0.52%	0	\$0.00	NA	0	

	CORPORATION							
	AMERUS MORTGAGE	1	\$199,000.00	0.55%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$213,000.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	5	\$519,381.21	1.43%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$730,274.31	2.01%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$568,555.00	1.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$350,900.00	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$442,800.00	1.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$326,000.00	0.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$242,500.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0
		6	\$496,000.00	1.36%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0	\$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0	\$0.00	NA	0	
	Unavailable	115	\$13,718,642.89	37.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$36,405,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GF62	CTX MORTGAGE COMPANY	10	\$1,078,846.39	31.9%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	16	\$1,236,278.20	36.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$210,908.80	6.24%	0	\$0.00	NA	0	
	Unavailable	13	\$856,321.91	25.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,382,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,706,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$1,986,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	2	\$35,213.73	NA	0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$2,523,177.20</b>	<b>100%</b>	<b>2</b>	<b>\$35,213.73</b>		<b>0</b>
31371GFX3	MEGO MORTGAGE CORPORATION	48	\$706,104.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$706,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFY1	CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	2	\$13,214.54	NA	0
<b>Total</b>		<b>101</b>	<b>\$1,563,101.02</b>	<b>100%</b>	<b>2</b>	<b>\$13,214.54</b>		<b>0</b>

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31371GFZ8	CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$1,034,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0
	Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$3,310,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$2,213,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$466,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,978,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGP9	HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,110,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHQ6	FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$9,291,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$7,760,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,369,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$28,059,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$16,401,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,686.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,813,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,093,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376D6T4		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,431,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWH1		MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04	6.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,339,483.25	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,513,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSA8		AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22%	0	\$0.00	NA	0
			1	\$53,625.00	0.53%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANK OF LENAWE	1	\$130,820.00	1.3%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$214,600.00	2.14%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98%	0	\$0.00	NA	0	
BAYTOWN STATE BANK	2	\$53,138.41	0.53%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$195,920.00	1.95%	0	\$0.00	NA	0	
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$117,920.00	1.17%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$59,000.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$50,500.00	0.5%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,600.00	1.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$126,100.00	1.26%	0	\$0.00	NA	0	
FARMERS FIRST BANK	1	\$131,193.75	1.31%	0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$347,407.93	3.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,246.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0
FULTON BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	4	\$346,706.17	3.45%	0	\$0.00	NA	0
HOME Banc FSB	1	\$17,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$363,937.50	3.63%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$144,675.81	1.44%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$74,550.00	0.74%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,087.75	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0	\$0.00	NA	0
THE COMMERCIAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$410,975.88	4.09%	0	\$0.00	NA	0
	Unavailable	17	\$1,711,745.15	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,038,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,048,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72%	0	\$0.00	NA	0
	Unavailable	4	\$280,871.11	28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0	\$0.00	NA	0
	Unavailable	5	\$442,500.00	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RNR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0	\$0.00	NA	0
	Unavailable	20	\$1,771,337.77	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,013,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,032,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHC3		213	\$25,236,315.62	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>213</b>	<b>\$25,236,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,034,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YJS6		WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,012,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YJT4		WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,028,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,600,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,504,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,015,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,060,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM77		BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$69,404.27	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,074,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CML4			59	\$6,323,246.40	96.32%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,564,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMP5		TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,492,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP39		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,496,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,439,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,508,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,995,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,023,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$34,749,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FAM8		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,195,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,178,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,198,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,049,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ72		FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,038,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQC1		FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0
		Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,906,247.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,817,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQL1		FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0
		Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,094,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,473,776.53	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,949,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,902,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0	\$0.00	NA	0
	Unavailable	89	\$9,004,379.49	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,931,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0
	Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,902,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,093,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$34,659,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQV9	Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,778,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0
	Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$10,895,105.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$30,294,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0

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		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,197,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRB2		FLEET MORTGAGE CORPORATION	7	\$706,350.00	13.99%	0	\$0.00	NA	0
		Unavailable	34	\$4,342,292.07	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,048,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRC0		FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0	\$0.00	NA	0
		Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,058,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRD8		FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	0	\$0.00	NA	0
		Unavailable	32	\$2,424,319.88	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,033,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRE6		Unavailable	13	\$1,510,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRF3		FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,849,248.92	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,028,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J7H5		FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,868,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,844,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,219,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5X9		Unavailable	55	\$3,230,703.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,230,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KC29		CITICORP MORTGAGE INC.	16	\$1,331,793.59	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$102,213.75	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,434,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KC37	CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,509,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCZ6	CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0
	Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,554,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD51	Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,032,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$27,132,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$21,308,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEA9	CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,298,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEB7	CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$27,624,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,022,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KED3	CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,523,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEE1	Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,020,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEJ0	CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,404,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEK7	CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,090,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,657,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJ97	DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,970,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,736,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,330,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,446,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZ40	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,132,110.75	19.7%	0	\$0.00	NA	0
	Unavailable	63	\$8,689,398.63	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,821,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$9,904,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,082,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,023,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,039,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,046,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,847,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,967,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2S5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,687,997.42	24.33%	0	\$0.00	NA	0
		Unavailable	39	\$5,250,175.35	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,938,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0

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		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,995,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,070,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,703,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUD7		THE HUNTINGTON MORTGAGE COMPANY	51	\$3,317,168.82	72.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,837.92	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,549,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0	\$0.00	NA	0
		Unavailable	8	\$685,224.78	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,530,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,008,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$286,834.83	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,512,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,496,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,506,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,992,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,009,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,993,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQP3		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0
		Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0

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		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,691,786.07	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,006,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00	58.52%	0	\$0.00	NA	0
		Unavailable	8	\$832,250.00	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$705,182.28	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,249,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,194,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZK84		WEYERHAEUSER MORTGAGE COMPANY	16	\$1,502,724.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,502,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0

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		Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,449,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,951,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,543,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,705,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,904,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,994,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,492,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,495,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,999,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,417,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,960,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,400,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	1	\$98,710.86	NA	1 \$98,
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,419,919.31</b>	<b>100%</b>	<b>1</b>	<b>\$98,710.86</b>		<b>1 \$98,</b>
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$11,891,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAM8	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$9,838,118.06	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$79,758.39	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,917,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAN6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,376,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	1	\$38,854.06	NA	1 \$38,
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,455,499.88</b>	<b>100%</b>	<b>1</b>	<b>\$38,854.06</b>		<b>1 \$38,</b>
31378AAQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69%	0	\$0.00	NA	0
	Unavailable	4	\$155,865.28	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$11,910,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAR7	FIRST CHICAGO NBD MORTGAGE	17	\$1,398,078.50	93.39%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$99,027.32	6.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,497,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$13,995,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$5,959,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59%	0	\$0.00	NA	0	
	Unavailable	4	\$279,500.00	2.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$11,576,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	1	\$31,555.93	NA	1	\$31,555.93
	Unavailable	6	\$430,025.22	4.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$10,077,663.75</b>	<b>100%</b>	<b>1</b>	<b>\$31,555.93</b>		<b>1</b>	<b>\$31,555.93</b>
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$14,377,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378ABH8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	
	Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,476,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,018,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378ABN5		11	\$1,518,960.07	100%	0	\$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,518,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0
		Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5J9		FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0
		Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BF25		BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,445,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,961,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0

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		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLH5		INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0	\$0.00	NA	0
		Unavailable	8	\$816,900.00	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,328,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,439,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVG6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,530.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,650.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVN1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$49,999,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,623,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,194,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$55,622,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$864,450.00	43.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,139,750.00	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGA4			78	\$8,769,731.45	66.85%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,117,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,866,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,961,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,987,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,054,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKF8	COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNR9	AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,493,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNS7	AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,009,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNU2	AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,009,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,817,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,694,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSG8	CRESTAR MORTGAGE CORPORATION	4	\$239,049.04	23.75%	0	\$0.00	NA	0
	Unavailable	13	\$767,371.38	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,006,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CT69	NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0
	Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,486,440.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUF7	NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CUG5	NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV41	INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0
	Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,984,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV58	INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,924,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV66	INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0
	Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,489,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV74	INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0
	Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,009,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CV82	INLAND MORTGAGE CORPORATION	35	\$4,283,200.00	28.28%	0	\$0.00	NA	0
	Unavailable	86	\$10,864,681.77	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,147,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$25,062,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4G2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0
	Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,501,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5R7	Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$557,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6P0	HARBOR FINANCIAL MORTGAGE	4	\$549,048.82	9.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,500,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0
		Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,502,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,997,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,522,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,021,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7B0		Unavailable	7	\$1,007,785.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,004,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,033,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0

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		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,997,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAX8		GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,026,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$45,602,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,023,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,863,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,385,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,734,948.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJ84		HOMESIDE LENDING, INC.	5	\$374,300.00	25.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,914.77	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,451,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJU5		Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,368,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJV3		HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0
		Unavailable	52	\$4,019,180.72	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,683,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJW1		Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,257,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJY7		Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKB5		HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0
	Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$36,859,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL57	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0
	Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,127,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0
	Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,922,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0
	Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,052,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM64	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0
	Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$38,884,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM72	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0
	Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,079,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0
	Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DM98	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,059,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMB3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	23	\$2,466,508.98	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,523,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	21	\$2,385,341.98	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,520,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$75,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	40	\$2,950,794.94	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,025,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0
	Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,712,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0
	Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,468,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMK3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	45	\$5,851,325.00	96.57%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$6,059,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	1.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,969,030.33	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,029,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMN7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$346,500.00	22.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,162,163.94	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMP2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0
		Unavailable	204	\$23,147,873.20	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,239,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,544,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,704,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0

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		Unavailable	88	\$9,430,095.11	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,505,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,574,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,986,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,997,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0
		Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,096,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTH3		CTX MORTGAGE COMPANY	28	\$3,441,530.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,441,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$49,219,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$50,744,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTN0		CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,011,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTP5		CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,720,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,033,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,827,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,785,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,368,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,874,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,071,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,054,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,118,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7J1		USAA FEDERAL SAVINGS BANK	14	\$2,012,667.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,551,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0
	Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,020,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA32	Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,765,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA40	Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,531,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA57	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0
	Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,513,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA65	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0
	Unavailable	33	\$3,272,953.71	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,498,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAU2	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$241,713.48	9.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,250,223.20	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,491,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAW8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0
	Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,036,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAY4	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$434,300.00	9.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,076,603.33	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,510,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ELN6	FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,024,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN20		56	\$7,017,184.41	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$7,017,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,407,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,807,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,004,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,487,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ENX2		ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,052,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$29,891,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,515,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ERM2		CONTINENTAL SAVINGS BANK	21	\$2,003,939.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,002,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,325,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,683,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,186,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,809,091.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW61		GMAC MORTGAGE CORPORATION	15	\$1,103,254.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,103,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,015,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,625,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0
		Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$2,694,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,001,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,645,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,039,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2C8		GMAC MORTGAGE CORPORATION	20	\$2,115,935.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,115,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2D6		GMAC MORTGAGE CORPORATION	60	\$6,040,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,040,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,091,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2M6		STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,460,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,061,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAC9		USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0
		Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,054,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB20		HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0
		Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,241,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$18,938,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,435,122.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,413,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB61		Unavailable	15	\$1,378,813.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,378,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,693,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,229,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$44,812,592.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$27,631,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBX2		Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,858,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$18,491,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,323,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,048,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$8,538,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,418,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCF0		HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,337,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,138,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCH6		HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0
		Unavailable	193	\$23,055,511.07	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$23,805,911.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,637,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,186,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,837,376.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,145,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,892,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,371,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCW3		Unavailable	48	\$4,867,736.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,867,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFE0			16	\$2,128,094.92	10.92%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,491,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,396,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,956,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,963,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,912,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKU8		FT MORTGAGE COMPANIES	31	\$3,643,221.50	73.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,328,299.85	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,971,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,955,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKX2		FT MORTGAGE COMPANIES	33	\$3,503,374.91	87.6%	0	\$0.00	NA	0
		Unavailable	5	\$495,799.66	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,999,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKY0		FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0	\$0.00	NA	0
		Unavailable	5	\$614,286.88	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKZ7		FT MORTGAGE	17	\$1,562,793.51	78.7%	0	\$0.00	NA	0

		COMPANIES							
		Unavailable	4	\$422,883.84	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,985,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,964,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FL52		FT MORTGAGE COMPANIES	14	\$1,370,500.00	68.86%	0	\$0.00	NA	0
		Unavailable	4	\$619,900.00	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FL94		FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0	\$0.00	NA	0
		Unavailable	3	\$219,000.00	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,993,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLC7		Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,971,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLD5		FT MORTGAGE COMPANIES	1	\$25,184.73	0.51%	0	\$0.00	NA	0
		Unavailable	52	\$4,946,208.15	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,971,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,929,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,992,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLK9		FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0
		Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,960,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,965,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,978,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLT0		FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,957,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,969,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,412,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,040,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNR2		Unavailable	51	\$6,239,518.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,239,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNS0		Unavailable	18	\$2,011,165.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,011,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,216,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,028,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,052,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQP3			1	\$162,400.00	7.38%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,200,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQS7		GE CAPITAL MORTGAGE SERVICES	3	\$241,000.00	8.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,752,131.09	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,993,131.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQT5		GE CAPITAL MORTGAGE SERVICES	7	\$747,868.26	16.22%	0	\$0.00	NA	0
		Unavailable	29	\$3,862,607.19	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,610,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,303,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,988,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,969,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0
		Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,627,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,014,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,038,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,966,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,862,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX59		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,765,850.00	57.62%	0	\$0.00	NA	0
		Unavailable	31	\$2,769,750.00	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,535,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX67		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,620,173.24	43.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,067,400.00	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,687,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,693,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,197,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$19,808,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,196,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	0	\$0.00	NA	0
		Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,003,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,710,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,771,518.33	8.86%	1	\$88,237.29	NA	1
<b>Total</b>			<b>182</b>	<b>\$20,001,214.43</b>	<b>100%</b>	<b>1</b>	<b>\$88,237.29</b>		<b>\$88,237.29</b>
31378FXM2		NORTH AMERICAN MORTGAGE COMPANY	19	\$1,485,450.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,485,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,904,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,897,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,794,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,200,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,856,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,594,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,361,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,074,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,035,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$15,028,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0

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		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$37,609,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,687,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2D4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,439,582.54	81.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,426,696.22	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,866,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,830,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95%	0	\$0.00	NA	0
		Unavailable	36	\$2,918,582.21	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,556,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,728,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2M4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,775.00	65.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,038,654.35	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2P7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,900.00	2.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,009,686.39	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,061,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,834,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$19,676,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2T9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,384,705.00	52.94%	0	\$0.00	NA	0
		Unavailable	45	\$3,897,165.80	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,281,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,577,506.53	34.33%	0	\$0.00	NA	0
		Unavailable	57	\$4,929,773.50	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,507,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,526,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,680,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,200.00	8.94%	0	\$0.00	NA	0
		Unavailable	23	\$1,091,417.61	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,198,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3B7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,476,197.40	31.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,145,419.86	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,621,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3E1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,939,629.95	51.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,193.31	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,742,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,625,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378G5N9		GMAC MORTGAGE CORPORATION	14	\$1,633,150.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,633,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,018,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G6Q1		NATIONSBANK	511	\$42,929,383.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$42,929,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G7C1		NATIONSBANK	5,797	\$380,671,073.29	100%	1	\$40,066.42	NA	1
<b>Total</b>			<b>5,797</b>	<b>\$380,671,073.29</b>	<b>100%</b>	<b>1</b>	<b>\$40,066.42</b>		<b>1</b>
31378G7M9		NATIONSBANK	9,516	\$554,738,203.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9,516</b>	<b>\$554,738,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,078,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,474,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,227,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,471,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,982,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GBD4	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$153,483.12	13.93%	0	\$0.00	NA	0
	Unavailable	9	\$948,534.37	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,102,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQN6	GMAC MORTGAGE CORPORATION	28	\$2,217,296.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,217,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQQ9	GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,528,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQR7	GMAC MORTGAGE CORPORATION	96	\$11,048,269.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,048,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,006,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0
	Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,075,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRG0	CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0
	Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,233,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRH8	CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,773,113.16	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,214,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GU27	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,369,700.00	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$471,100.00	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,840,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,491.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUC5	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	11.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,369,288.78	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,552,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$380,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$538,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0
	Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,009,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,193,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUX9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,923,436.50	74.01%	0	\$0.00	NA	0
	Unavailable	5	\$675,355.19	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,598,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GV34		25	\$2,990,710.74	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>25</b>	<b>\$2,990,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,998,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,993,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,801,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,436,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW41		OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0
		Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,939,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,350,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,290,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,766,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$11,953,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWK5		MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0
		Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWM1		MAGNA MORTGAGE COMPANY	16	\$1,000,375.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWQ2		MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWR0		MAGNA MORTGAGE COMPANY	16	\$973,875.00	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,337,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$30,225,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,263,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$375,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXC2		HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0

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		Unavailable	33	\$3,687,175.76	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,010,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,541,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,544,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXF5		HIBERNIA NATIONAL BANK	34	\$2,999,155.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,999,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXG3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,099,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,973,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZ22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,126,425.13	34.67%	0	\$0.00	NA	0
		Unavailable	103	\$7,775,391.16	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$11,901,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0
		Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZY2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,927,331.14	41.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,684,352.57	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,611,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$5,846,387.92	35.48%	0	\$0.00	NA	0
		Unavailable	115	\$10,631,199.07	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,477,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2V2		NATIONSBANC	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	145	\$14,731,160.81	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$28,872,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2W0		NATIONSBANC MORTGAGE CORPORATION	94	\$7,220,442.88	34.67%	0	\$0.00	NA	0
		Unavailable	142	\$13,605,111.85	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$20,825,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4E8		BANK OF AMERICA, FSB	43	\$5,626,932.89	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,151,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$46,837,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$44,666,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4J7		BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0
		Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,179,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,754,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,059,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6V8		GMAC MORTGAGE CORPORATION	21	\$1,988,073.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,988,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6W6		GMAC MORTGAGE CORPORATION	32	\$3,021,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,021,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6X4		GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,429,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,965,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7A3		WASHINGTON MUTUAL BANK	41	\$3,955,036.73	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$84,500.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,039,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,139,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,001,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,515,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HAF8		NATIONSBANK	599	\$30,951,193.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$30,951,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,080,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB34		WASHINGTON MUTUAL BANK	47	\$4,026,419.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,026,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,973,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,015,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,046,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,458,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBB6		FIRST BANK MORTGAGE	24	\$1,284,704.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,284,704.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,499,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBG5		M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0	\$0.00	NA	0
		Unavailable	2	\$299,168.28	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,488,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,560,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,033,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,613,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,973,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDH1		Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,954,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,015,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,044,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDQ1		Unavailable	76	\$9,957,706.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,957,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDR9		Unavailable	38	\$5,013,025.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,013,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,900,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,975,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDX6		FLAGSTAR BANK, FSB	1	\$181,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,885,664.58	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,066,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEY3		Unavailable	92	\$9,987,128.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,987,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEZ0		Unavailable	106	\$10,976,742.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,976,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$9,359,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,637,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,093,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,406,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGH8		NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,645,357.44	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$47,747,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,690,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	1	\$84,885.43	NA	1
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$35,880,115.65</b>	<b>100%</b>	<b>1</b>	<b>\$84,885.43</b>		<b>1</b>
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$65,020,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGM7		Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,047,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,072,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$35,706,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0

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		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$9,883,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,316,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$8,970,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,131,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,174,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,614,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,510,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$21,935,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$13,851,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,103,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,387,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HHP9	NORWEST MORTGAGE, INC.	114	\$14,774,774.53	89.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,718,440.30	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,493,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHQ7	NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,158,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHR5	Unavailable	246	\$35,528,773.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$35,528,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$36,805,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$39,597,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$54,446,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,152,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,374,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKR1	Unavailable	39	\$3,856,505.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,856,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKU4	Unavailable	124	\$15,495,938.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,495,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,560,605.33	9.82%	0	\$0.00	NA	0

<b>Total</b>			<b>286</b>	<b>\$26,087,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKW0		NORWEST MORTGAGE, INC.	396	\$40,248,844.77	90.38%	0	\$0.00	NA	0
		Unavailable	33	\$4,284,981.98	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$44,533,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKX8		NORWEST MORTGAGE, INC.	72	\$6,319,131.84	88.4%	0	\$0.00	NA	0
		Unavailable	7	\$829,550.00	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,148,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,230,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,911,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,032,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,069,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,539,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,971,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,010,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQU4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,054,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,728,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$755,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,094,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,285,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$355,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$669,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,222,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,330,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,489,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47%	0	\$0.00	NA	0

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		Unavailable	7	\$457,599.24	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,968,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRT0		THE BRANCH BANKING AND TRUST COMPANY	67	\$6,287,702.23	78.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,011.10	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,980,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRU7		ICM MORTGAGE CORPORATION	22	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRV5		ICM MORTGAGE CORPORATION	33	\$3,769,534.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,769,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,938,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,953,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,802,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,408,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,821,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSK8		NATIONSBANC MORTGAGE	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,619,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$25,643,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,179,234.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,402,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,865,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,309,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,963,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,405,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HT84			2	\$141,172.85	13.16%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,072,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,955,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,345,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,545,553.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,084,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,538,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,299,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0
	Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,589,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,163,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,272,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,640,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,832,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,962,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,798,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,957,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,941,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0
		Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,076,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,481,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0
		Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,185,282.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0
		Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,851,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$741,081.19	37.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,255,564.90	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,996,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUL3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,445.60	14.82%	0	\$0.00	NA	0

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		Unavailable	49	\$2,726,848.31	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,201,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,522,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,819,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,526,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,775,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,087,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,160,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,015,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HWC1		NATIONSBANK	380	\$8,380,942.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$8,380,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HY21	INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,787,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,073,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYJ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYK1	INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,984,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,018,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYPO	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,061,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,992,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYV7	INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,046,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,603,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYY1	INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0
	Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,319,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYZ8	INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,003,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,058,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$11,102,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,095,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,142,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,541,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZW4	NATIONSBANC MORTGAGE	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$29,600,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0
		Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$30,087,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZY0		NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0
		Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$34,877,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,835,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,411,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,922,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$531,837.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,967,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4A2		Unavailable	21	\$1,991,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,920,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$67,020,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,111,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$32,915,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6L6		Unavailable	35	\$2,497,058.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,497,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6M4		Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,525,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,132,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,172,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Jaq0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,305,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$112,657,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,598,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAV9		BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0
		Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,951,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAW7		REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,570,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAX5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0

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		Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,755,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBB2		BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,226,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,019,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,727,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,722,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0
		Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,512,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,608,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0
		Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,320,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBU0		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,004,200.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,004,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0

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		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,776,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$47,157,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,093,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,877,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$801,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,742,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDL8		GMAC MORTGAGE CORPORATION	61	\$8,501,211.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,501,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDN4		GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,948,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,004,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JE86		Unavailable	15	\$1,006,720.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$706,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,146,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,079,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,039,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,523,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEY9		GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,035,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFS1		CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,546,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFT9		CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,586,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JJ32	BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0
	Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,131,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJ65	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$341,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJ81	M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0
	Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,746.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJ99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,169,322.44	91.07%	0	\$0.00	NA	0
	Unavailable	1	\$114,663.97	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,283,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK22	COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,501,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK48	OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,802,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,521,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK71	Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,025,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$4,539,101.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,539,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKC0	THE HUNTINGTON MORTGAGE COMPANY	147	\$8,431,024.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,431,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKE6		167	\$9,425,972.00	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>167</b>	<b>\$9,425,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$3,147,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$1,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKS5		BANK OF AMERICA NT&SA	29	\$3,218,726.61	79.94%	0	\$0.00	NA	0
		Unavailable	6	\$807,596.99	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,026,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKT3		BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0
		Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,518,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKU0		BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,252,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKX4		GMAC MORTGAGE CORPORATION	34	\$2,313,563.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,313,563.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,152,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKZ9		GLENDALE FEDERAL BANK	14	\$1,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,002,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLA3		OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00	NA	0
		Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,616,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLF2		Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,298,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,003,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,133,212.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,653,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,987,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$833,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$384,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,050,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$837,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$1,229,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,776,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNW3		REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$830,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,594,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,825,401.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,875,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP84		COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0
		Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,748,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,212,250.00	36.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,089,414.09	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,301,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPC5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,173,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPD3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0
		Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,266,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPT8		COUNTRYWIDE	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,159,803.60	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,567,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPU5		COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0
		Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,182,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPV3		COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0
		Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,192,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPX9		COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,533,973.72	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,157,523.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,681,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,519,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,521,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,365,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQA8		COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,817,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQB6		COUNTRYWIDE HOME LOANS, INC.	3	\$227,520.64	11.31%	0	\$0.00	NA	0

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		Unavailable	29	\$1,783,716.31	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,011,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQD2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,315,219.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQE0		COUNTRYWIDE HOME LOANS, INC.	7	\$924,200.00	43.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,132,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,010,882.45	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,619,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0
		Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,131,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$53,556,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,590,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,344,475.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,464,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0
		Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,915,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0
		Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,052,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,698,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,600.00	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,846,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,863,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,701,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,365,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$71,023,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$64,197,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,925,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS57		NORWEST MORTGAGE, INC.	123	\$12,093,439.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,093,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	\$1,005,269.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSD0		OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0
		Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,516,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,517,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,686,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,087,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,573,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSW8		COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0
		Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,666,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JSZ1		NORWEST MORTGAGE, INC.	44	\$6,020,607.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,020,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JT31		PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,851,696.89	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,004,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,669,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,008,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,052,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$99,662,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,008,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW29		CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0
		Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$3,483,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,971,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,518,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,475,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW78		OHIO SAVINGS BANK	11	\$1,049,616.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW86		OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0
		Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,682,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,821,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0
		Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,511,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$757,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,041,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,891,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JY84		OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0
		Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,096,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,687,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$27,439,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,158,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$11,138,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ91		UNIVERSAL MORTGAGE CORPORATION	10	\$955,850.00	54.17%	0	\$0.00	NA	0
		Unavailable	9	\$808,550.00	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,764,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$94,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$854,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$742,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZN0			183	\$16,968,322.15	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<b>Total</b>			<b>183</b>	<b>\$16,968,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZQ3		NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,089,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZR1		NORWEST MORTGAGE, INC.	41	\$4,511,988.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,511,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,353,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,949,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>743</b>	<b>\$68,029,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,388,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$56,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,360,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$860,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,281,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,659,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$49,031,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$27,529,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,924,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,428,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,822,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KER1		NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,032,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,190,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,287,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,541,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KG73			579	\$24,215,003.50	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>579</b>	<b>\$24,215,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$19,751,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$3,732,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	1	\$116,151.20	NA	1 \$116,
<b>Total</b>			<b>136</b>	<b>\$11,915,904.51</b>	<b>100%</b>	<b>1</b>	<b>\$116,151.20</b>		<b>1 \$116,</b>
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,678,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,790,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$11,174,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHS6		THE HUNTINGTON MORTGAGE	247	\$6,073,102.16	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>247</b>	<b>\$6,073,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$975,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	1	\$85,635.58	NA	1	\$85,
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,465,151.35</b>	<b>100%</b>	<b>1</b>	<b>\$85,635.58</b>		<b>1</b>	<b>\$85,</b>
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$11,174,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$825,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJH8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$1,612,617.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,119,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,088,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,705,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,107,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KJR6	Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,047,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,784,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378KL44	BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,482,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,663,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$68,266,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$45,966,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN75	FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,690,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN83	FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,676,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,432,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,868,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,956,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,647,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,057,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$1,463,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$34,070,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,318,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,801,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,075,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,920,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,728,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,597,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$27,590,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$62,299,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$21,078,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$2,915,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$5,383,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,352,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$2,974,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,581,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,495,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,538,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSV7		CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,807,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,207,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,704,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$21,091,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,305,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,715,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$16,854,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,035,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$972,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,458,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,900,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,719,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$699,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,082,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,167,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,485,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,106,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KVR2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$2,600,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,328,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	1	\$31,168.45	NA	1	\$31,168.45
<b>Total</b>		<b>38</b>	<b>\$2,304,655.54</b>	<b>100%</b>	<b>1</b>	<b>\$31,168.45</b>		<b>1</b>	<b>\$31,168.45</b>
31378KVV1	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,813,303.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,813,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$522,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KW26	COUNTRYWIDE HOME LOANS, INC.	11	\$1,188,957.96	29.9%	0	\$0.00	NA	0	
	Unavailable	31	\$2,787,685.58	70.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,976,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$6,578,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$635,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$3,992,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>278</b>	<b>\$33,091,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KWT7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,253,226.56	92.61%	0	\$0.00	NA	0	

<b>Total</b>			<b>16</b>	<b>\$1,353,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637EP1	Unavailable		1	\$4,948,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,948,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637EV8	Unavailable		1	\$1,191,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,191,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GC24	ACCUBANC MORTGAGE CORPORATION		24	\$2,119,220.00	1.99%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC		6	\$503,003.25	0.47%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY		1	\$48,991.00	0.05%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION		3	\$415,061.92	0.39%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.		6	\$698,170.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		43	\$2,984,050.00	2.8%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.		4	\$410,568.73	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		52	\$4,500,134.96	4.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		2	\$185,835.53	0.17%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION		11	\$1,069,507.40	1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK		6	\$500,050.00	0.47%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION		7	\$489,466.91	0.46%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC		47	\$3,625,833.54	3.4%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK		6	\$463,228.19	0.43%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.		7	\$497,014.87	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$380,000.00	0.36%	0	\$0.00	NA	0

	EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0
	HOME SAVINGS OF	7	\$501,400.00	0.47%	0	\$0.00	NA	0

	AMERICA FSB								
	HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$256,200.00	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89%	0	\$0.00	NA	0	
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	0
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$106,752,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,006,442.92	3.83%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	0

BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$268,450.00	1.02%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0
LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$88,600.00	0.34%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$715,540.52	2.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	5	\$290,799.06	1.11%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	0
WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00	NA	0
Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	0

<b>Total</b>			<b>375</b>	<b>\$26,312,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	
		15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	4	\$490,050.00	0.09%	0	\$0.00	NA	0

	OF TX, INC							
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>4,683</b>	<b>\$541,783,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0
		2	\$354,400.00	0.64%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	

	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0
	THE HUNTINGTON	3	\$469,702.17	0.85%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	
	Unavailable	295	\$28,243,114.78	51.06%	1	\$66,638.97	NA	1	\$66,638.97
<b>Total</b>		<b>570</b>	<b>\$55,313,024.77</b>	<b>100%</b>	<b>1</b>	<b>\$66,638.97</b>		<b>1</b>	<b>\$66,638.97</b>
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	
		13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	

	COMERICA MORTGAGE CORPORATION							
	COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	32	\$3,762,728.78	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0
	HEMCOMINGS FINANCIAL	2	\$182,185.86	0.14%	0	\$0.00	NA	0

	NETWORK, INC.							
	HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$545,525.00	0.42%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$946,600.00	0.72%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	8	\$847,227.48	0.65%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	0	
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,267</b>	<b>\$130,952,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0
RELIASTAR	2	\$158,470.03	0.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	7	\$787,037.44	0.26%	0	\$0.00	NA	0	

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,926</b>	<b>\$297,441,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,481,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	
		2	\$231,100.00	0.17%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC								
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0
UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0
UNIVERSAL	3	\$301,150.00	0.22%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,102</b>	<b>\$137,768,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS	6	\$484,243.52	0.85%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$57,096,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GFG0		11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$606,376.31	1.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$46,983,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	8	\$577,248.11	2.63%	0	\$0.00	NA	0

	COMPANY							
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$21,983,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0
		5	\$751,117.32	22.46%	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,344,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$15,489,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	
		1	\$87,833.61	0.54%	0	\$0.00	NA	0	

	BANC ONE MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$16,365,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$28,800.00	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	
		1	\$80,424.09	1.47%	0	\$0.00	NA	0	

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		OLD KENT MORTGAGE COMPANY							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,478,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHS2		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,864,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0
			1	\$105,887.28	2.57%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$4,112,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJ76	HOME INC.	9	\$137,766.21	29.04%	0	\$0.00	NA	0	
	Unavailable	18	\$336,593.37	70.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$474,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJ92	CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,196,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJB7	EMPIRE FUNDING CORPORATION	70	\$978,330.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$978,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJD3	EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$1,595,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJF8	EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$2,149,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GJG6	EMPIRE FUNDING	22	\$352,371.74	100%	0	\$0.00	NA	0	

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		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$352,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJH4		EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$653,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$988,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$1,463,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$2,641,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,897,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,454,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,036,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKZ2		NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0
		Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLE8		HARBOR FINANCIAL MORTGAGE	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,196,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,237,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,010,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$36,803,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$17,035,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAV5		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,518,262.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,518,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,273,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,706,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0

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		Unavailable	14	\$924,877.11	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,593,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,142,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0
		ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0
		ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0
		AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0
		AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	6	\$634,172.51	3.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0
		CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0
			2	\$155,005.63	0.77%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$99,701.25	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	

FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0
HOME BANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,821.81	0.29%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0

MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37%	0	\$0.00	NA	0
SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0
THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$216,347.83	1.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0
UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$20,145,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0
	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,758,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,012,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	0	\$0.00	NA	0
	Unavailable	6	\$437,834.43	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$512,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHE9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,134,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,315,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0
	Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0

<b>Total</b>			<b>551</b>	<b>\$40,331,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,466,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,882,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,639,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,918,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,699,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,323,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMS9		TCF MORTGAGE CORPORATION	32	\$3,521,355.24	78.99%	0	\$0.00	NA	0
		Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,457,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,396,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EHJ1	NATIONS BANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0
	Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,076,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EJD2	USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0
	Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,817,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPP8	Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$412,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FA48	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FAY2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FB47	BANKERS MUTUAL	1	\$12,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FBD7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCZ7	FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$14,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FDZ6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,168,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,455,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,217,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$39,625,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,910,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,713,536.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRM8		FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0
		Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,963,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRN6		FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0

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		Unavailable	85	\$9,493,632.38	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,929,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,751,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRT3		FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0
		Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,701,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRU0		FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0
		Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,866,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRV8		FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,769,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRW6		FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0
		Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,915,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRY2		FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,986,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRZ9		FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0
		Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,812,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,082,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,350,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,517,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4P7		Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,318,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,307,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5Z4		Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,167,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,131,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,890,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,408,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKJ3		DG MORTGAGE SERVICES INC	16	\$1,685,900.00	26.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,756,700.00	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,442,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKL8		DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKM6	DG MORTGAGE SERVICES INC		1	\$72,384.37	25.92%	0	\$0.00	NA	0
	Unavailable		3	\$206,867.68	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$279,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON		7	\$747,116.41	16.64%	0	\$0.00	NA	0
	Unavailable		31	\$3,741,709.75	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,488,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON		1	\$53,800.00	1.8%	0	\$0.00	NA	0
	Unavailable		25	\$2,938,129.97	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,991,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION		34	\$4,871,945.12	14.87%	0	\$0.00	NA	0
	Unavailable		184	\$27,901,772.70	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,773,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$712,343.00	7.13%	0	\$0.00	NA	0
	Unavailable		70	\$9,274,827.95	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,987,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION		27	\$3,396,817.03	20.39%	0	\$0.00	NA	0
	Unavailable		96	\$13,265,635.74	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,662,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3T2	PHH MORTGAGE SERVICES CORPORATION		14	\$1,292,658.73	75.44%	0	\$0.00	NA	0
	Unavailable		4	\$420,759.55	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,713,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3V7	PHH MORTGAGE SERVICES CORPORATION		25	\$3,394,605.96	68.93%	0	\$0.00	NA	0
	Unavailable		10	\$1,530,370.06	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,924,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XUG0	THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0
	Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,532,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUH8	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0
	Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,513,347.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ97	USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0
	Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,807,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,724,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRL1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$966,750.00	77.41%	0	\$0.00	NA	0
	Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRM9	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0
	Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,002,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRN7	MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0
	Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,238,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,058,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZLN0		13	\$1,935,152.72	38.55%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,020,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,803,884.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,319,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,903,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,090,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,554,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,284,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,808,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,962,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA30			155	\$13,819,562.48	99.03%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$13,954,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$19,828,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$18,851,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$13,899,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$18,051,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,956,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$12,481,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$13,424,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378AAZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	133	\$12,649,820.73	97.75%	0	\$0.00	NA	0
	Unavailable	3	\$291,797.75	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,941,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,988,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,008,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,943,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$8,920,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,859,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,923,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,506,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABW5		97	\$11,406,160.25	100%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
<b>Total</b>			<b>97</b>	<b>\$11,406,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0
		Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,372,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,888,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYK6		AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,800,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5W0		FIRST TOWN MORTGAGE	21	\$3,011,439.09	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$3,011,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,109,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BV84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,583.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,477.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BWA8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,001,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BWB6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BWC4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,783,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$94,350,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,900,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,482,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,900,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB50		11	\$1,501,851.91	75.51%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,988,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,985,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,016,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,498,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,006,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,016,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,501,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,002,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,004,775.00	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,997,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	0
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,724,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,120,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,960,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,646,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,409,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSL7		CRESTAR MORTGAGE CORPORATION	7	\$548,000.00	13.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,425,183.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,973,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CU26		NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0
		Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,506,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,586,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,361,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0

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		Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,346,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,300,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$18,543,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,374,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,511,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,025,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,978,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$31,735,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DGG9	Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,590,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,722,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,303,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,205,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,026,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKE9	Unavailable	70	\$7,652,501.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,652,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKF6	HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0
	Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,074,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKG4	Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,307,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKH2	HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0
	Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,180,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKK5	HOMESIDE LENDING, INC.	2	\$101,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	34	\$2,806,072.61	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,907,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKL3	Unavailable	36	\$2,656,018.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,656,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKM1	Unavailable	24	\$2,541,937.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,541,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKN9	Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,506,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DN30		17	\$1,912,866.43	14.57%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,128,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,142,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$29,285,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,107,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0
		Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,562,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0
		Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,111,674.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DNM8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0
	Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,551,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNN6	Unavailable	11	\$1,509,484.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,509,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,901,983.61	12.15%	0	\$0.00	NA	0
	Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,652,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNS5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0
	Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,196,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,520,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNY2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0	\$0.00	NA	0
	Unavailable	56	\$5,607,402.61	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,055,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPA2		4	\$471,050.00	6.66%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,069,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,137.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,544,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,028,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPK0		Unavailable	27	\$4,034,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPL8		RESOURCE BANCSHARES	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$37,874,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,069,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$48,210,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT42		CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,311,549.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT59		CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,951,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT67		CTX MORTGAGE COMPANY	27	\$2,172,950.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,172,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,458,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,295,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$74,342,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,111,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUB4		CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,666,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DUC2	CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,704,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUD0	CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,168,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUE8	CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,841,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4Y1	UNION PLANTERS NATIONAL BANK	26	\$2,664,292.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,664,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,452,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,022,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAB4	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,503,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAH1	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0
	Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,005,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,968,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAL2	HARBOR FINANCIAL MORTGAGE	4	\$316,270.16	6.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,996,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EB31		Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,529,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0
		Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,987,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0
		Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,996,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,489,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,031,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,984,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBT4	Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,253,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,506,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBZ0	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,038,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EK64	FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,520,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EKM9	FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,992,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EKR8	FIRST FINANCIAL BANK FSB	27	\$2,228,124.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,228,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0
	Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,628,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPH5	LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,165,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,348,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,773,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,408,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$38,582,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,409,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ERZ3		CONTINENTAL SAVINGS BANK	16	\$1,998,953.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,002,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,002,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,014,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0

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		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,009,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,513,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,031,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,025,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,046,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,026,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,205,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0

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		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,076,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$48,747,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC37		Unavailable	237	\$27,731,769.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$27,731,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,199,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,695,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,858,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,412,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$17,372,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,980,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,554,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,681,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0

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		Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,919,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,520,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,551,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,028,985.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,674,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNV3		Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,733,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$623,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,161,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0
		Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,992,187.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,962,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,613,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRF4	GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0
	Unavailable	57	\$8,501,899.03	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,009,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRH0	GE CAPITAL MORTGAGE SERVICES	19	\$1,765,501.12	32.44%	0	\$0.00	NA	0
	Unavailable	26	\$3,676,087.71	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,441,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,863,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,600,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,902,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,171,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY41		8	\$560,402.85	29.88%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,875,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,152,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,095,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,595,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,805,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,816,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,806,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,809,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,904,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,906,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYR0	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0
	Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,788,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0
	Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,905,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYV1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0
	Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,898,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYW9	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,249,959.99	31.08%	0	\$0.00	NA	0
	Unavailable	39	\$2,771,910.68	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,021,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYX7	NORTH AMERICAN MORTGAGE COMPANY	2	\$275,500.00	17.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,493.74	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,549,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,972,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,934,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,974,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,733,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,087,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZH1		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,294,000.00	55.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,026,600.00	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,320,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,626,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0
		Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZM0		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,940,177.00	39.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,928,850.00	60.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$4,869,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,797,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$22,782,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,509,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G5R0		GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,024,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,389,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$7,924,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCH4		FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0
		Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,078,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$25,210,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,029,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0
	Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,994,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCM3	FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0	\$0.00	NA	0
	Unavailable	232	\$23,831,706.04	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$24,752,010.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCP6	Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,095,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0
	Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,955,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCS0	FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%	0	\$0.00	NA	0
	Unavailable	128	\$13,280,353.49	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,882,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	0	\$0.00	NA	0
	Unavailable	67	\$5,638,907.71	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$9,919,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,993,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,620,003.90	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCY7	FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0
	Unavailable	39	\$3,845,852.68	76.17%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$5,048,942.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,188,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,644,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,641,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,120,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,891,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,797,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,836,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,764,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,924,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,987,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,967,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRZ8	CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0	\$0.00	NA	0
	Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,006,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,710,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSS3	CROSSLAND MORTGAGE CORPORATION	3	\$201,470.49	9.25%	0	\$0.00	NA	0
	Unavailable	25	\$1,977,700.27	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,179,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,990,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,674,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,081,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,077,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$30,027,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXM0		25	\$2,004,407.61	21.02%	0	\$0.00	NA	0

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		HIBERNIA NATIONAL BANK							
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,537,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,517,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,983,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,010,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$50,006,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,774,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$49,558,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,728,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,796,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$40,744,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$29,871,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$28,921,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,193,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$36,755,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2X8	NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%	0	\$0.00	NA	0
	Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,917,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2Y6	NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	0
	Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,316,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2Z3	NATIONSBANC MORTGAGE CORPORATION	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,939,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3A7		17	\$2,048,307.44	27.21%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,527,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0
		Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$19,890,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBEO		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,561,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,758,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HE80		Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,973,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,922,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,846,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,344,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,912,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,922,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$14,944,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,887,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HFA4		Unavailable	18	\$1,981,713.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$43,410,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,528,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,826,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJG7		Unavailable	127	\$17,452,807.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,452,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,519,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$41,592,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,768,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$16,906,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,679,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,088,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJQ5		Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,100,282.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,952,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJU6		NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,376,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$23,906,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,449,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJY8		NORWEST MORTGAGE, INC.	11	\$1,126,506.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKD2		NORWEST MORTGAGE, INC.	29	\$3,825,953.26	90.55%	0	\$0.00	NA	0
		Unavailable	2	\$399,440.72	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,225,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,607,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0

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		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,068,655.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,908,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR37		ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR45		ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,704,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,475,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,295,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,010,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,791,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,581,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,500,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,920,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$49,997,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,888,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,813,657.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,894,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZJ3	INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,983,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,976,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,959,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,005,845.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,035,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$4,957,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4H7	Unavailable		21	\$1,992,412.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,992,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4J3	Unavailable		23	\$1,989,248.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,989,248.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4K0	Unavailable		54	\$5,005,576.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,005,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4L8	Unavailable		50	\$4,976,336.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,976,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4P9	FT MORTGAGE COMPANIES		1	\$97,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		42	\$4,868,393.57	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,965,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4S3	Unavailable		42	\$4,990,753.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,990,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4T1	Unavailable		14	\$2,002,375.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,002,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4U8	Unavailable		52	\$4,983,285.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,983,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4V6	Unavailable		24	\$1,983,033.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,983,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4W4	FT MORTGAGE COMPANIES		2	\$192,000.00	3.85%	0	\$0.00	NA	0
	Unavailable		48	\$4,793,119.41	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,985,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4Z7	Unavailable		9	\$1,004,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6Y8	Unavailable		12	\$1,754,775.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,754,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6Z5	Unavailable		63	\$9,633,886.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,633,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7A9	Unavailable		154	\$23,539,017.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>154</b>	<b>\$23,539,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,386,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$29,386,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,045,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,110,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,133,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,514.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JF44		Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,521,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JF51		Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,521,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$46,203,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,506,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>311</b>	<b>\$38,374,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,108,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,896,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,523,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,524,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHE0		CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHF7		CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,094,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHG5		CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,038,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$16,838,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0

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		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,887,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,976,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,965,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,019,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,517,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,433,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPE1			11	\$1,386,642.41	27.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,987,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,010,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$645,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTK3		AMERICAN HOME FUNDING INC.	27	\$2,986,281.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,950,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,029,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0

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		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,046,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,042,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU88		PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,014,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,020,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,115,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,102,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$25,943,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,975,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0

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		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,995,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$59,782,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUP0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0
		Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,083,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUV7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,058,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,088,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUY1		PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0
		Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,020,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,006,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVC8		PHH MORTGAGE SERVICES	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,041,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVH7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,326,542.17	20.9%	0	\$0.00	NA	0
		Unavailable	46	\$5,020,543.69	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,347,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,817,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,127,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,046,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,409,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0
		Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,385,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,267,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXV4		GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$5,040,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXW2		GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,038,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,487,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$70,336,677.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3M4		M&T MORTGAGE CORPORATION	11	\$762,414.63	76.07%	0	\$0.00	NA	0
		Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,026,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378K4Q4	M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0
	Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,427,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,854,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,936,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,026,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,761,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,379,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,434,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5F7	INLAND MORTGAGE	10	\$895,196.00	51.36%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,743,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5G5		INLAND MORTGAGE CORPORATION	8	\$1,045,450.00	20.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,062,100.00	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,107,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,050,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6E9		GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,961,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6G4		GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,020,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6P4		PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	78	\$9,452,359.92	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,552,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,653,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,938,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6Y5			54	\$7,433,681.11	43.68%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$17,017,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7A6	FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	
	Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$15,098,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,980,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7D0	FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	
	Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$13,415,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$23,053,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7F5	FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	
	Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$14,756,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,886,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$7,131,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378K7J7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,776,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$34,030,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,445,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,765,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,134,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,621,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFB5	Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,885,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,005,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFF6	Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,972,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFQ2	Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,415,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,788,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,516,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,421,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,825,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGA6		CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0
		Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,953,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,356,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGC2		CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,959,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,849,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,062,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGP3			6	\$309,503.44	13.91%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,225,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGQ1		CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0
		Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,200,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,515,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,263,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,149,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,328,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKG8		MARINE MIDLAND	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,997,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$306,000.00	20.47%	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>
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,004,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLL51		M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0
		Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,095,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLU6		GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,037,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLV4		GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,022,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLX0		GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,042,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0
		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$2,518,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,641,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,272,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,977,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,990,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,968,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KME1		FT MORTGAGE COMPANIES	28	\$3,211,579.10	63.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,819,570.28	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,989,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0

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		Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,989,050.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KML5		FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,997,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,988,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMS0		FT MORTGAGE COMPANIES	24	\$1,827,358.18	36.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,158,214.47	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,985,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,962,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,970,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0

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		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,438,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNA8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,652,238.46	30.31%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,205.88	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,450,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNC4		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0
		Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,564,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KND2		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,067,859.61	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,377,432.14	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,445,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNE0		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0
		Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNF7		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0
		Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,413,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ23		HOMESIDE LENDING, INC.	1	\$68,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,788,555.10	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,856,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,689,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,920,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ64		Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,542,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ72	Unavailable		31	\$3,701,248.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,701,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQB3	Unavailable		35	\$3,854,782.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,854,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQD9	Unavailable		12	\$1,081,993.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,081,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQG2	Unavailable		88	\$10,859,841.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,859,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQJ6	Unavailable		35	\$3,835,967.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,835,967.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQP2	Unavailable		38	\$5,082,448.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,082,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQQ0	HOMESIDE LENDING, INC.		8	\$639,585.00	4.62%	0	\$0.00	NA	0
	Unavailable		117	\$13,189,733.10	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,829,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQR8	Unavailable		117	\$12,806,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,806,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQT4	Unavailable		54	\$5,775,004.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,775,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRV8	GMAC MORTGAGE CORPORATION		26	\$3,025,767.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,025,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS21	CHEVY CHASE SAVINGS BANK FSB		40	\$4,583,287.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,583,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS62	COLUMBIA NATIONAL INC.		63	\$7,065,753.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,065,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS70	COLUMBIA NATIONAL INC.		23	\$3,018,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378KS96	COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,034,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTN4	COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,038,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,989,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,982,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,999,271.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KX25	COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0
	Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,653,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KX33	COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	
	Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,271,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KX41	COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	
	Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$6,624,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,581,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KX90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	
	Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,413,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$20,131,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KXXK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	
	Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,998,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,731,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	1	\$55,178.70	NA	1	\$55,
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,492,856.95</b>	<b>100%</b>	<b>1</b>	<b>\$55,178.70</b>		<b>1</b>	<b>\$55,</b>
31378KXP4	COUNTRYWIDE HOME LOANS, INC.	4	\$383,296.08	26.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,083,562.84	73.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,466,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378KXQ2	COUNTRYWIDE	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,134,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,075,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXT6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,400.00	10.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,047,175.62	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,298,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,336,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,753,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,188,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,097,452.29	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,192,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,031,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYA6		COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0
		Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,360,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,894,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,295,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92	26.06%	0	\$0.00	NA	0
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,911,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,737,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$85,219,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA	0
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,553,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,157,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,057,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,500,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZF4	COUNTRYWIDE HOME LOANS, INC.	68	\$5,722,719.00	35.14%	0	\$0.00	NA	0
	Unavailable	116	\$10,563,645.44	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$16,286,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZG2	COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0

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		Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$13,453,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,053,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,836,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,132,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2F8		Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,075,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2J0		Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,611,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2L5		Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,229,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2M3		NORWEST MORTGAGE, INC.	106	\$8,892,106.38	87.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,154.91	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,215,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2N1		Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$32,050,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2P6		NORWEST MORTGAGE, INC.	539	\$51,654,027.45	85.29%	0	\$0.00	NA	0
		Unavailable	71	\$8,906,387.31	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$60,560,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2S0		NORWEST MORTGAGE, INC.	98	\$9,122,885.00	90.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,093.15	9.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$10,122,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,877,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,100,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,014,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,153,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,834,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,170,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,339,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$25,597,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,721,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,125,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,923,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAP7	FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0
	Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$11,591,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAQ5	FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,348,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,383,144.21	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,445,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAT9	FIRST UNION MORTGAGE CORPORATION	9	\$947,322.78	40.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,352,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,825,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,393,378.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAX0	FIRST UNION MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,668,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,986,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,781,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,524,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,565,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,722,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,993,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBN1		44	\$5,034,795.39	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$5,034,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,523,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,651,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$20,287,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,820,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,443,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$8,386,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDD1		ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,697,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,948,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDG4		ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,496,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDH2		ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,867,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,673,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$86,916,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,448,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$72,170,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$13,776,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$56,401,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$3,392,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$1,204,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LF23	DIME SAVINGS BANK OF NEW YORK	55	\$7,120,281.63	49.55%	0	\$0.00	NA	0
	Unavailable	52	\$7,250,864.84	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,371,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,961,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LF56	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,528,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFF4	OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,749,259.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,318,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,582,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFL1	Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,358,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFM9	OHIO SAVINGS BANK	23	\$2,269,677.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,269,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,994,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,881,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,820,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,496,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,906,557.08	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,011,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,889,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LG22		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$294,598.56	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,510,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,119,251.72	59.58%	0	\$0.00	NA	0
		Unavailable	9	\$759,361.73	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,878,613.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,198,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,095,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGG1		CHASE MANHATTAN MORTGAGE	6	\$646,679.81	12.8%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,053,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,910,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,897,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0
		Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,227,613.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,922,403.87	72.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,103,311.19	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,025,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,590,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,008,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGW6			2	\$98,036.94	7.51%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,306,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,645,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0
		Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$13,393,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,545,740.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0
		Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,514,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,592,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0
		Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,664,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0
		Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,997,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LJ60	BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0
	Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$53,138,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$169,953,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,222,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$122,574,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,988,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJK9	Unavailable	69	\$9,964,419.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,964,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,721,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,164,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJN3	NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,000,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJP8	BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0

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		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$27,401,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$85,215,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$55,339,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,950,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,004,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,610,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LKJ0		AMERICAN HOME FUNDING INC.	42	\$4,008,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,008,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,990,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,238,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LL42		BANK OF AMERICA NT&SA	69	\$9,213,642.75	54.29%	0	\$0.00	NA	0
		Unavailable	55	\$7,757,004.42	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,970,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,009,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,991,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLY6		WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0
		Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$25,247,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0

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		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,168,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,150,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,681,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$37,771,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$51,560,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,269,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNV0		CITFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,197,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,603,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNY4		Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,105,411.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,712,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,565,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,328,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LTA0		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,339,540.01	39.51%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,839.97	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,984,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LTC6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0
		Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,856,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,852,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,098,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LV33		COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0
		Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,244,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW99		BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,909,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LWE8	FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0
	Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$995,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LWM0	GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LWN8	GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,031,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LWS7	GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LWV0	GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LWY4	SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,856,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXA5	BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,726,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,480,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXC1	Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,666,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$67,425,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,258,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,622,359.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXR8		NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,214,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M2R0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,518,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3E8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$445,086.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$1,753,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3L2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$651,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$971,571.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3N8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$550,846.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$670,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,941,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$376,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378M3Y4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,463,164.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,463,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4D9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$573,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4E7	LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$564,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,202,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4G2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,059,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4H0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,305,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,029,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,017,929.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6G0	OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,882,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6H8	OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,192,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6K1		16	\$1,394,195.68	42.76%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,260,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MD80		BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0
		Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,591,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MD98		BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$18,801,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>997</b>	<b>\$140,800,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,068,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME71		GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME89		GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,468,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEB2		FIRST STAR SAVINGS BANK	20	\$2,018,471.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,643,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEE6			213	\$28,174,403.64	99.68%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$28,264,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,591,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0
		Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,153,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0
		Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,467,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,378,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,685,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,076,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,161,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,007,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFG0		Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0
	Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFK1	NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFL9	HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,034,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0
	Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,050,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFS4	NEW AMERICA FINANCIAL, INC	2	\$195,000.00	7.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,322,512.96	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,517,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,002,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,016,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFX3	NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,047,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,544,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MG46		OLD KENT MORTGAGE COMPANY	3	\$221,561.65	18.75%	0	\$0.00	NA	0
		Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,181,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,102,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,019,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,032,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,306,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MK33		HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,849,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,008,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MK58		HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,515,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,311,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,087,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,932,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,085,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,028,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,880,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,950,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKR0		REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,585,905.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKS8			17	\$1,250,094.35	100%	0	\$0.00	NA	0

		REGIONS MORTGAGE, INC.							
<b>Total</b>			<b>17</b>	<b>\$1,250,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKV1		COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,475,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ML24		REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,136,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLB4		SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,273,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLP3		AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,743,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,532,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,707,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,965,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,191,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMH0	Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,466,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMK3	NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MML1	NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$483,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,952,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,403,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MS76	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$835,353.04	82.75%	0	\$0.00	NA	0
	Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,009,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSX9	NORWEST MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0
	Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,974,398.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT26	FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,957,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT42	FT MORTGAGE COMPANIES	24	\$2,187,330.00	73%	0	\$0.00	NA	0
	Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,996,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,161,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTH3		Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,195,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,995,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,010,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,987,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,261,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,987,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,979,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTY6		FT MORTGAGE	11	\$895,525.00	44.57%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,009,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUE8	BANCO POPULAR DE PUERTO RICO	42	\$4,014,834.05	87.35%	0	\$0.00	NA	0	
	Unavailable	8	\$581,642.88	12.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,596,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUF5	BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,280,493.08	21.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$6,076,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUG3	BANCO POPULAR DE PUERTO RICO	22	\$1,653,970.80	61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,057,414.22	39%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,711,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>824</b>	<b>\$115,893,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>816</b>	<b>\$113,628,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>897</b>	<b>\$122,112,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>472</b>	<b>\$65,633,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,006,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,144,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,005,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,981.25	26.99%	0	\$0.00	NA	0
	Unavailable	53	\$5,041,566.62	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,905,547.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVD9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,972,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVH0	COUNTRYWIDE HOME LOANS, INC.	6	\$411,100.00	11.82%	0	\$0.00	NA	0
	Unavailable	29	\$3,066,773.40	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,477,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0
	Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,420,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVK3	COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,737,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVL1	COUNTRYWIDE HOME LOANS, INC.	11	\$974,450.00	24.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,981,100.00	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVM9	COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0
	Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,104,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$544,639.97	54.46%	0	\$0.00	NA	0
		Unavailable	8	\$455,432.97	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$10,001,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX39		Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$598,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,316,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,177,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,021,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$809,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,972,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,541,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$18,585,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,034,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,812,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,525,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,444,024.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,452,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,536,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$977,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$4,114,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXJ2		Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,181,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,510,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,700,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,861,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$28,809,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,913,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637E22		Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637E89		Unavailable	2	\$2,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0
		BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0
		COMERICA MORTGAGE	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0

	CORPORATION							
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0
LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0
OLYMPIA	3	\$417,197.13	0.1%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,456</b>	<b>\$401,873,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	
		5	\$501,800.00	0.2%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	

	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0
	KAUFMAN AND	4	\$496,650.00	0.19%	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY							
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE	4	\$619,154.56	0.24%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,516</b>	<b>\$256,131,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$355,362.31	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0
	EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0
GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0
LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$177,750.00	0.1%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0
MERRILL LYNCH	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	

	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,846</b>	<b>\$182,802,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$667,700.00	0.67%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE	6	\$507,350.00	0.51%	0	\$0.00	NA	0

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$409,063.78	0.41%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	
	HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$419,000.00	0.42%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	
		30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	

	MERRILL LYNCH CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	
	TRANS FINANCIAL	5	\$376,312.20	0.38%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,214</b>	<b>\$99,324,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	

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		Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$11,763,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	1	\$40,351.58	NA	1	\$40,351.58
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	
		BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	
		DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	
			5	\$452,712.13	0.85%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES	4	\$502,245.60	0.94%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>532</b>	<b>\$53,328,026.25</b>	<b>100%</b>	<b>1</b>	<b>\$40,351.58</b>		<b>1</b>	<b>\$40,351.58</b>
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	

	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0
		18	\$2,272,722.33	1.43%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0

<b>Total</b>			<b>1,262</b>	<b>\$159,458,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$23,095,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$2,834,050.00	7.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0
		14	\$1,467,141.68	3.67%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$327,200.00	0.82%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	

	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$40,004,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$722,485.81	4.02%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$183,000.00	1.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$17,951,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHG8	AMERICAN HOME FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0
		1	\$108,000.00	2.87%	0	\$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION							
		Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,762,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHH6		ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0
		EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE	1	\$162,500.00	0.23%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>752</b>	<b>\$68,124,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$13,931,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE	1	\$210,690.72	2.33%	0	\$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,026,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	

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		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,699,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0
		EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0
		STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$30,148,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GL40		HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$3,781,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GL99		HOME INC.	27	\$515,045.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$515,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,200,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GLK4		CLEARVIEW ACCEPTANCE CORPORATION	9	\$213,000.00	13.21%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	21	\$493,128.57	30.58%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	39	\$856,358.39	53.11%	0	\$0.00	NA	0
		Unavailable	2	\$49,983.28	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$1,612,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	1	\$13,961.94	NA	0
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$829,881.17</b>	<b>100%</b>	<b>1</b>	<b>\$13,961.94</b>		<b>0</b>
31371GLP3		MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	1	\$9,190.13	NA	0
<b>Total</b>			<b>52</b>	<b>\$829,402.34</b>	<b>100%</b>	<b>1</b>	<b>\$9,190.13</b>		<b>0</b>
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$882,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,778,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$593,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMB3		HOME INC.	15	\$316,500.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$316,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMF4		EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$1,828,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$601,301.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GMH0	EMPIRE FUNDING CORPORATION	72	\$985,970.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$985,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMJ6	ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$2,001,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMK3	EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$960,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$2,237,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMP2	ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$2,315,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$1,964,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$39,843,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$7,715,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA45	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,506,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA60		61	\$6,518,610.00	100%	0	\$0.00	NA	0

		FIRST OF AMERICA LOAN SERVICES, INC.							
<b>Total</b>			<b>61</b>	<b>\$6,518,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,585,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J5Z9		FIRST COMMERCIAL MORTGAGE COMPANY	8	\$807,203.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$807,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,970,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWN8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0
		Unavailable	4	\$555,481.27	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,537.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWQ1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0
		Unavailable	25	\$2,357,818.51	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,016,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,522,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GCY9		Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GDA0		Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0

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		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,494,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,300,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$28,000.00	0.06%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	\$197,200.00	0.43%	0	\$0.00	NA	0

	UNION							
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,300.00	0.25%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	0
	EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0
FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$456,250.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$71,500.00	0.16%	0	\$0.00	NA	0

	OHIO							
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0
	FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$59,850.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HOMEBANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0
MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0
MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0
MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0

	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0
	PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0
	SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0
	STANDARD FINANCIAL	1	\$214,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$45,432,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,018,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,969,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,990,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,938,327.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,253,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRE7		43	\$4,291,112.24	63.68%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,739,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,406,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,492,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,942,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,294,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377FC61	BANKERS MUTUAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377FDA1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377FFA9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,841,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,942,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$40,813,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$44,594,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$26,480,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,081,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,038,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,158,015.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,200,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,085,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6B6		FIRST NATIONWIDE MORTGAGE	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,279,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,800,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,409,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,645,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,706,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,478,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYU3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0
		Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,439,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KZ99		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0
		Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,716,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDJ9		MERCANTILE MORTGAGE CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377X5Q6	PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0
	Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,469,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,061,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,406,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3M2	Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,840,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3N0	Unavailable	11	\$1,056,525.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$97,099,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZN32	WACHOVIA MORTGAGE COMPANY	118	\$12,119,929.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,119,929.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZNZ1	WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,039,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$29,735,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVU3	SOURCE ONE MORTGAGE	10	\$826,855.00	82.39%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	3	\$176,675.32	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,376,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,464,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,448,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,455,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,424,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACA2		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,444,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,739,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,311,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,208,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLQ5	INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,593,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLS1	INLAND MORTGAGE CORPORATION	1	\$190,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,095,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$107,685,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$23,060,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$38,874,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,897,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378CCU4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,398,261.43	80.07%	0	\$0.00	NA	0
	Unavailable	3	\$347,950.00	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,746,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCW0	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,523,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCX8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,492,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCY6	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0
	Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,265,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCZ3	MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0
	Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,511,903.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKH4	COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CP89	THE WARWICK SAVINGS BANK	19	\$2,001,839.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,400,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CSN3		Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,052,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSP8		CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,033,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSQ6		CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0
		Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,414,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,026,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGT1		Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,021,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,596,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,705,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$82,758,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKP4		HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0
		Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,455,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKQ2		Unavailable	85	\$9,216,548.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,216,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DKR0	HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0
	Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$9,249,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKS8	HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,090,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKT6	HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0
	Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,542,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKU3	Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,976,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKV1	HOMESIDE LENDING, INC.	16	\$1,040,973.98	20.02%	0	\$0.00	NA	0
	Unavailable	52	\$4,157,561.68	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,198,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DKW9	Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,154,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DU32	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$161,973.05	4.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,530,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DU65	Unavailable	33	\$4,032,716.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,032,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DU73	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$351,583.87	8.71%	0	\$0.00	NA	0
	Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,035,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$93,172,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DUH1	CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$26,563,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUJ7	CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,234,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUK4	CTX MORTGAGE COMPANY	72	\$8,774,051.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,774,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUN8	CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,460,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUQ1	CTX MORTGAGE COMPANY	33	\$3,752,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,752,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUS7	CTX MORTGAGE COMPANY	126	\$15,994,647.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,994,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,037,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0
	Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV80	Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0

<b>Total</b>			<b>274</b>	<b>\$38,371,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,553,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$32,316,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0
		Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,552,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,544,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,633,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,057,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVG3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0

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		Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,027,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVZ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,542,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,520,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWF3		Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWG1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$317,200.00	7.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,721,900.00	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,313,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,519,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,988,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,529,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,552,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,521,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,533,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPX0	LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0
	Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,580,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPY8	LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0
	Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,596,838.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESJ8	CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,992,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESP4	CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,984,491.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESR0	CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ESS8	CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVX3	Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,006,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVY1	Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,996,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2J3	Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,095,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,338,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2R5	Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,325,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,568,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA21	USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0
	Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,718,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA39	USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0
	Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,712,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA54	USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0
	Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,957,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,002,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA88	USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0

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		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,516,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,052,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,329,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBC8		USAA FEDERAL SAVINGS BANK	7	\$701,165.00	70.01%	0	\$0.00	NA	0
		Unavailable	4	\$300,341.11	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,506.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,049,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,001,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,715,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,208,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,391,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,005,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,803,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,279,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,011,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJR7		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0
		Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,051,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJV8		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0
		Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,695,513.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$570,722.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,255,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPN9			21	\$1,233,222.52	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$1,233,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,197,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$29,741,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,800,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,809,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,826,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDD2		FLEET MORTGAGE CORPORATION	18	\$2,113,522.96	14.23%	0	\$0.00	NA	0
		Unavailable	101	\$12,741,884.65	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,855,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDF7		FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,961,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDG5		FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0
		Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,900,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0

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		Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,904,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDJ9		FLEET MORTGAGE CORPORATION	36	\$2,792,335.19	56.3%	0	\$0.00	NA	0
		Unavailable	26	\$2,167,242.42	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,959,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,713,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDN0		FLEET MORTGAGE CORPORATION	1	\$84,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,958,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDQ3		FLEET MORTGAGE CORPORATION	5	\$273,700.00	27.33%	0	\$0.00	NA	0
		Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,282,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,954,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$44,570,295.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,953,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDW0		FLEET MORTGAGE CORPORATION	11	\$988,436.34	9.98%	0	\$0.00	NA	0
		Unavailable	70	\$8,916,766.24	90.02%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$9,905,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,974,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,626.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGH0		FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0
		Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,141,713.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,951,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGK3		FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0
		Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,890,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGL1		FLEET MORTGAGE CORPORATION	2	\$118,500.00	11.76%	0	\$0.00	NA	0
		Unavailable	15	\$889,086.35	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,007,586.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGQ0		FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0
		Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,075,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGS6		FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GGU1	FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0
	Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,068,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGV9	FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0
	Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,050,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGW7	FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,019,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,840,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,764,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,183,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSH7	Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,098,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSK0	CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0
	Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,041,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSL8	CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0
	Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$3,648,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,831,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,041,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$716,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$20,554,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,490,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$34,483,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$35,265,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2N0		NATIONSBANC MORTGAGE	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,476,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,692,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$32,684,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,269,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0
		Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$30,716,332.81</b>	<b>100%</b>	<b>1</b>	<b>\$21,879.81</b>		<b>0</b>
31378H3E9		NATIONSBANC MORTGAGE CORPORATION	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0
		Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$36,141,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0
		Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,369,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HK83		Unavailable	62	\$4,791,094.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,791,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HK91		Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,981,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLA7		Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$6,395,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLC3		NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,803,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,976,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAZ0		REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0
		Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$27,840,241.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,533,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,361,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$38,297,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGB7		CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,027,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,512,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,275,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGH4		CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JGJ0		CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$30,058,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGK7		CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,037,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGM3		CITICORP MORTGAGE INC.	34	\$3,644,517.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,644,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,928,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,601,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$169,065,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,990,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$45,764,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,438,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,524,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,550,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHQ3		Unavailable	36	\$3,024,503.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,024,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JHU4	CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM20	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0
	Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,846,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM38	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,990,999.00	50.22%	0	\$0.00	NA	0
	Unavailable	35	\$2,965,076.21	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,956,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM46	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,280,151.52	42.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,699,769.96	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,979,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM79	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0
	Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,959,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	86.73%	0	\$0.00	NA	0
	Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,988,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,816,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,961,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,968,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQV2	Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,565,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$28,037,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,285,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV53	PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,212,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,072,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,983,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,003,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0
	Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,097,274.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVV4	PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0
	Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,171,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVX2	PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,020,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,025,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWA1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0
	Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,307,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWC7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0
	Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$7,357,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0
		Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$11,412,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWF0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,476,693.87	36.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,551,758.78	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,028,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWG8		PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0
		Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,423,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,047,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,997,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0

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		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,118,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$69,663,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5M2		INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,683,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,967,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,108,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,967,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,662,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0
		Unavailable	190	\$22,437,252.12	63.86%	1	\$97,406.60	NA	0

<b>Total</b>			<b>301</b>	<b>\$35,137,579.08</b>	<b>100%</b>	<b>1</b>	<b>\$97,406.60</b>		<b>0</b>
31378K5V2	INLAND MORTGAGE CORPORATION		7	\$707,609.29	20.51%	0	\$0.00	NA	0
	Unavailable		30	\$2,742,495.33	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,450,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5W0	INLAND MORTGAGE CORPORATION		24	\$2,333,412.29	44.3%	0	\$0.00	NA	0
	Unavailable		31	\$2,933,550.00	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,266,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6C3	GMAC MORTGAGE CORPORATION		88	\$9,659,184.65	96.42%	0	\$0.00	NA	0
	Unavailable		3	\$358,937.22	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,018,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGU2	CRESTAR MORTGAGE CORPORATION		1	\$113,911.06	2.27%	0	\$0.00	NA	0
	Unavailable		36	\$4,904,857.22	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGW8	CRESTAR MORTGAGE CORPORATION		11	\$1,770,074.72	21.12%	0	\$0.00	NA	0
	Unavailable		38	\$6,609,093.95	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,379,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION		28	\$2,993,252.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,993,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION		14	\$1,493,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,493,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION		3	\$282,000.00	28.12%	0	\$0.00	NA	0
	Unavailable		8	\$721,000.00	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK78	MARINE MIDLAND MORTGAGE CORPORATION		1	\$47,000.00	2.69%	0	\$0.00	NA	0
	Unavailable		17	\$1,703,426.38	97.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,750,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKM5		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0
		Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,251,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,004,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,006,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,985,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKY9		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,482,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,520,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$47,995,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR97		GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0

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		Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,302,566.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$31,648,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRB2		Unavailable	84	\$11,491,492.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,491,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$22,005,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,731,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,744,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,897,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,167,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,455,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,541,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,288,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>133</b>	<b>\$15,782,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,108,558.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0
		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,435,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,752,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,651,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,943,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,938,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0
		Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,441,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0
		Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,418,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB76		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,508,914.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,508,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB84		FIRST CHICAGO NBD MORTGAGE	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$10,998,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$9,915,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$13,367,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	1	\$58,916.07	NA	1	\$58,916.07
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$10,446,296.72</b>	<b>100%</b>	<b>1</b>	<b>\$58,916.07</b>		<b>1</b>	<b>\$58,916.07</b>
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$11,884,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$15,840,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$11,881,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$10,898,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCB6		107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$10,406,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCC4	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	
	Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$12,380,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCD2	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$4,859,900.00	97.29%	0	\$0.00	NA	0	
	Unavailable	2	\$135,562.50	2.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$4,995,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCE0	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,459,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,302,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>323</b>	<b>\$45,077,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,985,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,935,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,972,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LLV2		43	\$5,019,675.33	100%	0	\$0.00	NA	0	

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		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>43</b>	<b>\$5,019,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMB5		GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0
		Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,971,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,038,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,083,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0
		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMS8		GE CAPITAL MORTGAGE SERVICES	17	\$1,171,380.45	57.83%	0	\$0.00	NA	0
		Unavailable	6	\$854,058.39	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,025,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,343,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,269,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LPE6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPF3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,353.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPQ9	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,944.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,000,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPT3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,540.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,306,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,856,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LR46		12	\$895,931.61	65.1%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$480,235.45	34.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,376,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LR53	FIRST UNION MORTGAGE CORPORATION	9	\$1,342,523.84	56.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,044,943.50	43.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,387,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,737,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LR79	FIRST UNION MORTGAGE CORPORATION	11	\$1,420,985.47	60%	0	\$0.00	NA	0	
	Unavailable	8	\$947,194.51	40%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,368,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,015,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,150,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,647,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRE4	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	
	Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,183,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378LRF1	FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0
	Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,999,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,538,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRJ3	FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0
	Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,488,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRK0	FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,496,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRM6	FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,793,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,813,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,449,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRR5	FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0
	Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,886,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRS3		8	\$522,863.76	16.51%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,166,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,366,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,196,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,978,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,864,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,454,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,970,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX23		NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0
		Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,929,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,104,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$4,983,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,992,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,964,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,192,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,459,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$6,410,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$54,376,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,799,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$56,857,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$69,354,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,078,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LXZ0	NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,611,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,087,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,205,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY89	Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,077,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,157,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,827,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$10,714,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$29,168,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$80,748,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,369,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0

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		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,606,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,940,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,614,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,039,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,082,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZA3		NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,582,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,298,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$59,843,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,047</b>	<b>\$143,261,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,580,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,487,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,896,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,984,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,226,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,205,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5E6		NATIONS BANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$29,742,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,071,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6S4		GMAC MORTGAGE CORPORATION	18	\$2,010,307.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6V7		GMAC MORTGAGE CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,522,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$895,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,515,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,036,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,519,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,025,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFT2		NEW AMERICA FINANCIAL, INC	4	\$371,514.80	7.43%	0	\$0.00	NA	0
		Unavailable	45	\$4,626,119.53	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,997,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,002,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,515,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,020,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,006,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,007,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,024,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGL8		NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,509,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,007,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,996,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLS7		AMERICAN HOME FUNDING INC.	19	\$1,986,606.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM72		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0
		Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,923,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM80		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,440,556.11	29.07%	0	\$0.00	NA	0
		Unavailable	49	\$3,515,100.92	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,955,657.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$14,848,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,790,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,901,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,467,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,611,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,802,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,954,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$39,629,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0
	Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,763,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNF3	NORTH AMERICAN MORTGAGE COMPANY	11	\$930,950.00	18.79%	0	\$0.00	NA	0
	Unavailable	46	\$4,022,850.06	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,953,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,902,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,289,480.77	47.16%	0	\$0.00	NA	0
	Unavailable	80	\$10,409,027.58	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,698,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$16,039,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$10,566,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,854,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,882,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,671,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,849,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,481,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,904,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNW6		NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,973,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,998,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,980,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,965,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,995,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,007,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,851,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,926,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,460,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,178,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV56	COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,282,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV72	COUNTRYWIDE HOME LOANS, INC.	6	\$460,964.14	19.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,863,880.83	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,324,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$28,688,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0
	Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,388,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVX5	COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,288,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$398,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MW97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0
	Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,724,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWA4	COUNTRYWIDE HOME LOANS, INC.	9	\$864,874.71	50.14%	0	\$0.00	NA	0
	Unavailable	12	\$860,145.37	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,725,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,834,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWH9	Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,193,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,266,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,861,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWN6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,476.79	8.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,420,602.38	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,549,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,032,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,755,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0

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		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,548,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,241,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX54		GMAC MORTGAGE CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,034,494.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX70		GMAC MORTGAGE CORPORATION	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$66,877.75	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,009,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,059,103.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX96		GMAC MORTGAGE CORPORATION	41	\$4,533,193.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,533,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,063,340.84	36.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,875,713.52	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,939,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,356,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,338,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,009,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,097,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYD6	GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,028,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,736,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,920,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,927,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,919,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,913,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,957,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3N6	Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,956,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,929,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,000,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,973,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,935,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3Z9		Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,987,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4E5		Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4G0		FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0
		Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,980,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5N4		Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,918,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5P9		Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,965,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5Q7		FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0
		Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,932,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5S3		Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5T1		FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0
		Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,977,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5W4		Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,016,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFQ6			14	\$1,462,912.19	39.55%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,698,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$17,893,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$17,704,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,021,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NGR3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	0	
	Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$8,571,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NGS1	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,283,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,949,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,040,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>49</b>	<b>\$3,057,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,741,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,065,861.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NKY3		Unavailable	13	\$1,574,508.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0
		Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,404,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLE6		CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0
		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,988,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLG1		Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,077,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,228,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLJ5		Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,050,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,905,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,062,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,006,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,951,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$341,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,719,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,875,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,281,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,692,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NPU6	UNION PLANTERS NATIONAL BANK	24	\$2,438,621.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,438,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,689,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,979,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,986,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,996,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,006,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,954,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,958,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQM7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,955,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,963,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,011,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NQP6		Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,963,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQU5		Unavailable	26	\$2,015,981.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,015,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQX9		FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0
		Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,017,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NR67		Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,792,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,977,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,367,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0
	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,968,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,818,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRY6	Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,806,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,327,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NVJ4	SAWYER SAVINGS BANK	11	\$1,008,842.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX29	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,954,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,783,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,958,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX52	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,263,837.96	56.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,730,686.57	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,994,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0

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		Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,912,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX94		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,599,604.45	83.56%	0	\$0.00	NA	0
		Unavailable	6	\$708,392.35	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,307,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,838,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,959,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXZ6		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$2,476,582.93	74.11%	0	\$0.00	NA	0
		Unavailable	7	\$865,058.69	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,341,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYA0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,202,611.92	79.98%	0	\$0.00	NA	0
		Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,753,871.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYD4		COLUMBIA NATIONAL INC.	15	\$1,988,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,504,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,089,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYL6		COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYQ5		COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,307,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYR3		COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$294,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,529,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>935</b>	<b>\$137,434,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$96,835,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,254,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,101,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,111,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2K8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0
	Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,291,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,483,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,215,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,984,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$11,831,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,571,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2X0		33	\$4,042,070.43	44.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,150,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0
		Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,001,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$14,849,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3B7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,467,114.13	45.93%	0	\$0.00	NA	0
		Unavailable	88	\$11,145,982.26	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,613,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,961,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,309,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,080,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$9,074,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,097,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3K7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0
	Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,416,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3L5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0
	Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,437,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3M3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,467.93	20.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,016,228.70	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,784,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,186,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$21,179,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,366,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>174</b>	<b>\$16,821,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,909,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,788,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,957,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,812,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,539,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,336,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,198,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0

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		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,944,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,488,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,105,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,401,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,647,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,354,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,498,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,520,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4U4		CHASE MANHATTAN MORTGAGE	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,588,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,910,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,689,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,861,128.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0
		Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,745,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5B5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$940,704.07	19.71%	0	\$0.00	NA	0
		Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,771,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5J8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,582,665.94	62.8%	0	\$0.00	NA	0
		Unavailable	11	\$937,372.12	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,520,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5K5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,675,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5T6			20	\$2,504,376.63	24.99%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,022,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,009,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,075,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PB44	M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	
	Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,005,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,039,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PBW2	GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$7,059,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PBX0	GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	
	Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$8,009,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PBY8	GMAC MORTGAGE CORPORATION	44	\$4,526,090.97	89.85%	0	\$0.00	NA	0	
	Unavailable	4	\$511,541.98	10.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,037,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$16,662,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCD3	OLD KENT MORTGAGE	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$23,394,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$14,237,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$11,819,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$18,716,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,143,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCY7	HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	
	Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$6,784,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PCZ4	HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,503,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PFB4	GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,000,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PFC2	GMAC MORTGAGE CORPORATION	36	\$3,024,242.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,024,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,111,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,870,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,296,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,458,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,535,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0
	Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,819,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH71	COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	\$0.00	NA	0
	Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,788,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,971,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHH9	SOURCE ONE MORTGAGE SERVICES	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,974,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,053,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$20,992,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,794,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,859,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0
		Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,281,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,166,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,857,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,008,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,372,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,867,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,853,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,012,837.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,273,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,231,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJM6	COUNTRYWIDE HOME LOANS, INC.	10	\$915,082.95	31.79%	0	\$0.00	NA	0
	Unavailable	33	\$1,963,613.44	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,878,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,356,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKR3		UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0
		Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,027,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,509,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLA9		Unavailable	24	\$3,007,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,007,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLD3		Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLF8		Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLG6		Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$916,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,640,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,121,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,638,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$5,725,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,001,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,046,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,054,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS46		ST. PAUL FEDERAL BANK FOR SAVINGS	49	\$3,923,954.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,923,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$340,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>801</b>	<b>\$61,197,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,868,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,895,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$25,497,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTB9		THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$20,377,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$11,898,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,316,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,665,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,859,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,012,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,017,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTX1		AMERICAN HOME FUNDING INC.	16	\$2,011,694.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,694.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTZ6		AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,108,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0
		Unavailable	71	\$8,163,858.56	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,059,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0
		Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$23,439,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PU68	COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0
	Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$18,299,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU92	COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0
	Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,031,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUB7	WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,950,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUC5	WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,097,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,001,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$38,024,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,057,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUN1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,553.29	9.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,643,540.24	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,935,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,008,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,039,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,983,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,042,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,096,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,777,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,333,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVM2	COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0
	Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,805,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,475,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVQ3	COUNTRYWIDE	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$21,639,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,992,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$5,092,141.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$24,486,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$24,692,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$18,340,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$33,229,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$23,359,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$7,783,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PWM1		21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,577,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,383,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,317,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWW1		COUNTRYWIDE HOME LOANS, INC.	5	\$708,500.00	58.74%	0	\$0.00	NA	0
		Unavailable	4	\$497,654.17	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,206,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	0
		Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,192,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX24		NEW AMERICA FINANCIAL, INC	5	\$585,099.70	9.75%	0	\$0.00	NA	0
		Unavailable	41	\$5,415,278.97	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX65		NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,925,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX81		Unavailable	22	\$1,492,848.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,492,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXE8	COUNTRYWIDE HOME LOANS, INC.		5	\$193,851.12	6.35%	0	\$0.00	NA	0
	Unavailable		57	\$2,860,983.39	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,054,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXF5	COUNTRYWIDE HOME LOANS, INC.		1	\$28,500.00	1.78%	0	\$0.00	NA	0
	Unavailable		28	\$1,571,946.28	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,600,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXJ7	COUNTRYWIDE HOME LOANS, INC.		20	\$2,402,148.67	25.76%	0	\$0.00	NA	0
	Unavailable		50	\$6,923,477.83	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,325,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXL2	BANK OF AMERICA, FSB		125	\$15,883,035.60	40.54%	0	\$0.00	NA	0
	Unavailable		169	\$23,296,863.61	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$39,179,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXM0	BANK OF AMERICA, FSB		446	\$51,756,110.25	42.87%	0	\$0.00	NA	0
	Unavailable		535	\$68,971,461.87	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$120,727,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXN8	BANK OF AMERICA, FSB		186	\$20,198,846.03	32.83%	0	\$0.00	NA	0
	Unavailable		365	\$41,327,268.76	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$61,526,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXP3	BANK OF AMERICA, FSB		48	\$6,400,211.73	92.27%	0	\$0.00	NA	0
	Unavailable		5	\$536,221.19	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,936,432.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXQ1	BANK OF AMERICA, FSB		38	\$4,968,207.62	75.61%	0	\$0.00	NA	0
	Unavailable		14	\$1,602,772.13	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,570,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXR9	DIME SAVINGS BANK OF NEW YORK		17	\$2,117,380.22	22.98%	0	\$0.00	NA	0
	Unavailable		57	\$7,094,760.05	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,212,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PXS7	Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,508,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,504,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,988,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,994,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,910,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,874,556.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,272,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PZJ5	INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0
	Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,223,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2A8	NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,014,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,844,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4P3	REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,314,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,093,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,552,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,277,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,105,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,207,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,468,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QB83		OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,826,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,233,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$52,937,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,829,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,599,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,298,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBP5		OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,968,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,179,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,866,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0

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		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$77,693,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC33		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,674,186.22	83.14%	0	\$0.00	NA	0
		Unavailable	4	\$339,569.72	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,013,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,322,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$63,548,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,432,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCC3		COMMONWEALTH SAVINGS BANK	7	\$498,460.32	24.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,101.66	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,799,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,018,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,297,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE23		BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0
		Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$41,095,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QE31	BANK OF AMERICA NT&SA	97	\$8,673,583.15	63.21%	0	\$0.00	NA	0
	Unavailable	37	\$5,047,412.54	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,720,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,009,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0
	Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,755,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,588,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEY3	OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,301,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEZ0	BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,219,760.38	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$16,624,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF22	GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0
	Unavailable	3	\$286,500.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,385,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0
	Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,861,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$43,047,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF97	UNION FEDERAL SAVINGS BANK OF	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$60,800,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFA4		PEOPLES HERITAGE SAVINGS BANK	3	\$152,839.10	5.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,768.91	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,002,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFK2		BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0
		Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,749,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFL0		BANK OF AMERICA, FSB	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0
		Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$25,012,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFM8		BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0
		Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,398,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,066,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFV8		GMAC MORTGAGE CORPORATION	12	\$1,516,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,516,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGF2		IPSWICH SAVINGS BANK	13	\$1,002,713.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0

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		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,469,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,104,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,746,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,355,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,176,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,022,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,172,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0
		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,014,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,991,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,978,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,022,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,150,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,545,988.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,967,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,555,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QN64		OLD KENT MORTGAGE COMPANY	6	\$405,762.53	28.95%	0	\$0.00	NA	0
		Unavailable	12	\$995,837.54	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,401,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,151,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,581,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,489,673.87	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,049,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,532,788.06	73.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,204,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNR8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$607,661.26	60.27%	0	\$0.00	NA	0
		Unavailable	3	\$400,515.17	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNY3		COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,070,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,063,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,701,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,828,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,163,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,042,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$83,168,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPN5		NORWEST MORTGAGE, INC.	179	\$21,964,785.95	95.99%	0	\$0.00	NA	0
		Unavailable	7	\$917,307.37	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,882,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$16,004,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,489,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,900,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	1	\$32,696.10	NA	1	\$32,696.10
<b>Total</b>		<b>535</b>	<b>\$25,495,506.49</b>	<b>100%</b>	<b>1</b>	<b>\$32,696.10</b>		<b>1</b>	<b>\$32,696.10</b>
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	4	\$118,946.71	NA	2	\$70,946.71
<b>Total</b>		<b>839</b>	<b>\$43,196,261.33</b>	<b>100%</b>	<b>4</b>	<b>\$118,946.71</b>		<b>2</b>	<b>\$70,946.71</b>
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	1	\$39,628.17	NA	1	\$39,628.17
<b>Total</b>		<b>319</b>	<b>\$16,134,105.94</b>	<b>100%</b>	<b>1</b>	<b>\$39,628.17</b>		<b>1</b>	<b>\$39,628.17</b>
31378QR86	PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$21,503,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR94	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$4,774,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRS2	PNC BANK, NATIONAL ASSOCIATION	40	\$1,156,449.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$1,156,449.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRW3		9	\$341,178.78	100%	0	\$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>9</b>	<b>\$341,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	2	\$65,683.25	NA	1	\$34,
<b>Total</b>			<b>225</b>	<b>\$10,246,067.57</b>	<b>100%</b>	<b>2</b>	<b>\$65,683.25</b>		<b>1</b>	<b>\$34,</b>
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,206,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$2,242,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	1	\$17,368.77	NA	0	
<b>Total</b>			<b>54</b>	<b>\$1,661,020.20</b>	<b>100%</b>	<b>1</b>	<b>\$17,368.77</b>		<b>0</b>	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,307,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$2,212,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$708,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS93		PNC BANK, NATIONAL	35	\$287,964.25	100%	0	\$0.00	NA	0	

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		ASSOCIATION								
<b>Total</b>			<b>35</b>	<b>\$287,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$12,065,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	1	\$14,783.57	NA	1	\$14,
<b>Total</b>			<b>76</b>	<b>\$3,636,222.02</b>	<b>100%</b>	<b>1</b>	<b>\$14,783.57</b>		<b>1</b>	<b>\$14,</b>
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$770,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	\$345,059.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$345,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	1	\$25,386.12	NA	0	
<b>Total</b>			<b>211</b>	<b>\$10,266,921.97</b>	<b>100%</b>	<b>1</b>	<b>\$25,386.12</b>		<b>0</b>	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	1	\$28,380.83	NA	0	
<b>Total</b>			<b>178</b>	<b>\$8,924,525.62</b>	<b>100%</b>	<b>1</b>	<b>\$28,380.83</b>		<b>0</b>	
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	1	\$11,054.20	NA	0	
<b>Total</b>			<b>36</b>	<b>\$1,010,327.45</b>	<b>100%</b>	<b>1</b>	<b>\$11,054.20</b>		<b>0</b>	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$18,941.32	NA	0	
<b>Total</b>			<b>519</b>	<b>\$25,061,672.77</b>	<b>100%</b>	<b>1</b>	<b>\$18,941.32</b>		<b>0</b>	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$68,091.07	NA	1	\$18,
<b>Total</b>			<b>294</b>	<b>\$14,580,404.99</b>	<b>100%</b>	<b>2</b>	<b>\$68,091.07</b>		<b>1</b>	<b>\$18,</b>

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31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$1,325,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$17,595,284.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,117,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSX0	PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$791,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$3,567,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$4,120,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QT50	CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,277,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QT92	AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTN1	Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,635,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTQ4	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,734,825.00	86.2%	0	\$0.00	NA	0
	Unavailable	4	\$277,700.00	13.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,012,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTT8	Unavailable		20	\$1,718,729.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,718,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTU5	Unavailable		14	\$1,164,336.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,164,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTW1	Unavailable		155	\$15,422,555.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,422,555.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTX9	Unavailable		84	\$7,705,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,705,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUB5	AMERICAN HOME FUNDING INC.		27	\$2,985,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,985,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUF6	AMERICAN HOME FUNDING INC.		31	\$3,984,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,984,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUG4	AMERICAN HOME FUNDING INC.		16	\$1,986,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUN9	Unavailable		12	\$1,156,295.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,156,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV73	GLENDALE FEDERAL BANK		19	\$2,016,446.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWD9	HOME SAVINGS OF AMERICA FSB		35	\$4,502,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,502,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWE7	HOME SAVINGS OF AMERICA FSB		67	\$7,009,396.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,009,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWG2	GMAC MORTGAGE CORPORATION		110	\$7,639,459.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,639,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWN7			9	\$912,547.82	91.02%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	1	\$90,000.00	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$655,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,508,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX89		COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,534,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0
		Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,609,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXA4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0
		Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,695,684.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXF3		COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0
		Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,484,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,094,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXM8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0
		Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,312,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXN6		COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,747,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QYA3	COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0
	Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,878,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,537,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYL9	COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19	26.02%	0	\$0.00	NA	0
	Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,225,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0
	Unavailable	30	\$1,893,125.37	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,966,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYX3	COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,582,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYY1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,477,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,406,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,199,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,989,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,054,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,123,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$156,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$469,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RBD0		UNIVERSAL MORTGAGE CORPORATION	10	\$820,750.00	45.81%	0	\$0.00	NA	0
		Unavailable	12	\$970,800.00	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$879,785.41	44.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,985,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,019,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,016,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,327,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,205,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMB2		Unavailable	89	\$4,310,808.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,310,808.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMC0		Unavailable	28	\$1,498,979.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,498,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,657,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,623,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,431,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RNA3		LIBERTY MORTGAGE CORPORATION	32	\$1,171,721.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,171,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,112,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RRM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0
		Unavailable	37	\$3,623,416.24	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,654,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,844,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,275,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,948,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,622,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUU1		PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,258,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUZ0		PEOPLES HERITAGE SAVINGS BANK	16	\$1,302,199.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,302,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,866,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,771,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST64			11	\$661,777.82	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$661,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$645,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$145,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STU1		PNC BANK, NATIONAL ASSOCIATION	52	\$4,617,878.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,617,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,389,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,267,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$535,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV20		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	12	\$777,024.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$777,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0

AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0
AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0
BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0
EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0
GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0
HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0

LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0
MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0
<b>Total</b>		<b>4,716</b>	<b>\$534,485,829.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS	7	\$695,631.77	0.47%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0

	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$147,317,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0
	OLYMPIA	4	\$541,358.00	1.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>416</b>	<b>\$44,555,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	

	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0
	EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS	7	\$499,112.25	0.22%	0	\$0.00	NA	0

	BANK								
	PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	

<b>Total</b>			<b>2,321</b>	<b>\$227,437,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHD5		ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0
		AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0
		CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0
		EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0
		EQUALITY MORTGAGE	8	\$507,153.73	0.64%	0	\$0.00	NA	0

	CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	

MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0
UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>975</b>	<b>\$79,279,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0
		10	\$1,301,452.46	0.78%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	

MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0
UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	7	\$933,600.00	0.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,268</b>	<b>\$165,879,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	0
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$14,568,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	3	\$259,600.19	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE	5	\$464,978.05	0.51%	0	\$0.00	NA	0

	CORPORATION							
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$90,943,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS	5	\$728,788.93	1.44%	0	\$0.00	NA	0

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$50,488,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	
		13	\$999,151.86	1.23%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY								
COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>883</b>	<b>\$81,483,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0
		10	\$735,006.57	4.71%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$15,616,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,811,220.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	

	BANCKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,437,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,185,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,684,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,780,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$9,402,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNJ5		BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,349,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNM8		BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,636,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$3,236,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$1,525,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,106,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$802,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP53		EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$318,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP61		EMPIRE FUNDING CORPORATION	38	\$496,490.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$496,490.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GP79	EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$639,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP87	EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$931,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP95	EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$321,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$283,667.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$1,195,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$1,331,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$1,014,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,318,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374UPL4	MOLTON, ALLEN AND WILLIAMS	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,976,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$43,436,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,631,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$626,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,982,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,418,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,473,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GDD4		BANK UNITED	2	\$186,494.20	4.62%	0	\$0.00	NA	0
		Unavailable	33	\$3,847,010.58	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,033,504.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,494,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$966,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLB1		FIRST TOWN MORTGAGE CORPORATION	9	\$1,275,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$713,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,244,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,886,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,035,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$8,266,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,791,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRU1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,140,738.74	76.44%	0	\$0.00	NA	0
		Unavailable	5	\$659,877.10	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,800,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,350,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,386,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,466,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,110,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,541,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,665,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,633,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$274,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$498,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,672,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,297,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,104,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,795,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMA3			391	\$32,441,612.26	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<b>Total</b>			<b>391</b>	<b>\$32,441,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$41,993,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$21,621,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$17,564,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,190,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$800,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,566,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,959,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,506,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6E0		FIRST NATIONWIDE MORTGAGE	10	\$496,066.17	34.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,455,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,199,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,986,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,467,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDR1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRT4			16	\$1,153,250.00	77.18%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,494,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YRU1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	
	Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,001,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377YRV9	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	
	Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,512,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$3,687,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377ZS29	BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$6,291,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377ZS37	BANC ONE MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	
	Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$4,256,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377ZV41	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	
	Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,005,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377ZVX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	
	Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$1,987,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$586,784.11	58.49%	0	\$0.00	NA	0
		Unavailable	4	\$416,500.00	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,313,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,240,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,677,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0
		Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,145,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,754,674.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,823,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVS2	CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0
	Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLW2	INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,816,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2N1		3	\$384,878.33	5.17%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,447,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,034,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,845,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CST0		Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,209,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSU7		CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,096,276.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSV5		Unavailable	35	\$3,727,448.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,727,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSW3		CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,063,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSX1		CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,770,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0
		Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,629,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZH8		PRINCIPAL RESIDENTIAL	8	\$510,352.68	12.05%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,236,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,191,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,928,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,454,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,146,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,964,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,209,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$66,345,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUY4		CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,838,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0
		Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,057,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DW55		Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0
		Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,773,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWZ9		Unavailable	193	\$26,246,399.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,246,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,127,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,630,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,050,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,554,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,172,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,609,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,028,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,534,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXL9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$942,100.00	9.82%	0	\$0.00	NA	0
		Unavailable	63	\$8,650,609.59	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,592,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0

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		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,038,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,524,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,081,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,070,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,078,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,613,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DY79	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0
	Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,523,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0
	Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,564,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY95	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0
	Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0
	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,772,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYD6	Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,553,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0
	Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,031,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYK0		10	\$1,442,764.40	7.14%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,199,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$17,672,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYS3		Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,119,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,107,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,038,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZB9		RESOURCE BANCSHARES	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,554,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,699,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,543,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0
		Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,544,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZG8		Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,048,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,604,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,574,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZM5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$560,900.00	18.51%	0	\$0.00	NA	0

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		Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,029,574.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,998,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,989,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F3W3		Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,537,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F3X1		Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,215,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4A0		Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,336,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4B8		Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7D1		HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,434,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,307,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,218,372.71	44.44%	0	\$0.00	NA	0
		Unavailable	24	\$2,773,847.02	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,992,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,656,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4G5		KAUFMAN AND BROAD MORTGAGE	48	\$7,001,119.73	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>48</b>	<b>\$7,001,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378G4H3	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$11,001,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378G4N0	KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$14,524,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$987,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG23	FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	
	Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$9,930,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG31	Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,980,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$29,706,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,884,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$29,701,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$26,771,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,902,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,804,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,784,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,148,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,149,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,979,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0
	Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,135,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH89	FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0
	Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,880,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0
	Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,856,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0

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		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,850,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHE6		FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,985,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHF3		FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0
		Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,852,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHG1		FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0
		Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,754,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$21,781,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,966,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,930,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,426,412.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$19,810,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,966,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHP1		FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,909,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,852,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHV8		FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,804,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,950,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GS46		CROSSLAND MORTGAGE CORPORATION	4	\$373,996.13	22.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,325,305.95	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,699,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,287,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GS87		CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,156,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,857,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0
		Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$48,669,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLJ8		NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0
		Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,722,837.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLK5		NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0
		Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,810,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLN9		Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,730,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLQ2		NORWEST MORTGAGE, INC.	35	\$2,293,167.19	73.94%	0	\$0.00	NA	0
		Unavailable	9	\$808,406.76	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,101,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLV1		Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,377,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,891,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,553,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,144,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$29,604,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,313,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,255,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$51,560,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,993,098.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG27	Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,427,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,236,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,681,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGR2	CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,028,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JGS0	Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,422,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$50,288,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGU5	Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,962,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGX9	CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,520,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGY7	Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,532,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGZ4	Unavailable	22	\$1,488,806.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,488,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,247,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,029,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,353,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,875,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,844,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH91	CITICORP MORTGAGE INC.	38	\$2,974,463.88	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$55,094.99	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,029,558.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,267,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,970,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJA6	CITICORP MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,530,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJB4	CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,055,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJC2	CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,731,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,212,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,656,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLA0	MARINE MIDLAND MORTGAGE CORPORATION	14	\$2,015,188.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,017,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KLE2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,205,383.20	59.91%	0	\$0.00	NA	0
	Unavailable	6	\$806,621.38	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,012,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLG7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0
	Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,008,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLK8	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0
	Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,002,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,517,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,007,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,983,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,599,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2C5		70	\$6,863,188.28	94.22%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,284,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,487,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,372,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,896,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,362,427.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,960,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,072,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCN0			213	\$16,049,768.79	95.28%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>224</b>	<b>\$16,844,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0		
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0		
<b>Total</b>		<b>97</b>	<b>\$8,945,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0		
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0		
<b>Total</b>		<b>108</b>	<b>\$9,925,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCR1	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0		
	Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0		
<b>Total</b>		<b>122</b>	<b>\$9,903,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0		
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0		
<b>Total</b>		<b>92</b>	<b>\$8,974,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	1	\$31,151.92	NA	1	\$31,	
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>161</b>	<b>\$14,378,676.72</b>	<b>100%</b>	<b>1</b>	<b>\$31,151.92</b>		<b>1</b>	<b>\$31,</b>	
31378LCU4	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>90</b>	<b>\$7,965,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378LCV2	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0		
	Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0		
<b>Total</b>		<b>59</b>	<b>\$4,969,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31378LCW0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0
	Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$14,862,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,966,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,914,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,991,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNB4	GE CAPITAL MORTGAGE SERVICES	13	\$1,441,757.20	33.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,272,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,124,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP71		16	\$1,000,415.73	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>16</b>	<b>\$1,000,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,105.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,498.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQD7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,292.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQF2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,793.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$998,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0
		Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$35,045,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0
		Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,517,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSC7		FIRST UNION MORTGAGE	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,601,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,426,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSH6		FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,322,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSJ2		FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,915,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSP8		FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03	21.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,980,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSR4		FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0
		Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,324,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$23,373,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$24,762,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LZ88	NORWEST MORTGAGE, INC.	31	\$3,430,767.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,430,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$35,679,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,632,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$39,364,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$61,854,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$78,407,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,831,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,080,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,098,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,462,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$20,882,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4W7	NATIONSBANC MORTGAGE	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,061,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,044,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,277,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,126,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,852,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,110,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0

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		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,981,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,154,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,198,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,797,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,806,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,857,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0

		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,905,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,776,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$19,808,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,951,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,641,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,339,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,311,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,855,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPZ7		NORTH AMERICAN MORTGAGE	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$17,827,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQA1	NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	
	Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,126,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,135,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$22,324,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,556,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQG8	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	
	Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,969,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQH6	NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	
	Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,962,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQK9	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	
	Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,547,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MY79	Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>27</b>	<b>\$3,625,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MY95	Unavailable		22	\$3,124,510.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,124,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZA1	Unavailable		13	\$1,360,619.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZE3	Unavailable		32	\$4,033,702.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,033,702.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4N5	Unavailable		76	\$10,068,121.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,068,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4P0	FLAGSTAR BANK, FSB		5	\$708,119.49	10.22%	0	\$0.00	NA	0
	Unavailable		49	\$6,222,459.46	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,930,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Q8	Unavailable		31	\$4,953,362.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,953,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4R6	Unavailable		31	\$4,957,910.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,957,910.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4S4	Unavailable		35	\$4,958,187.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,958,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4T2	FLAGSTAR BANK, FSB		1	\$183,800.00	1.24%	0	\$0.00	NA	0
	Unavailable		112	\$14,695,955.18	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,879,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4U9	FLAGSTAR BANK, FSB		2	\$239,026.29	4.81%	0	\$0.00	NA	0
	Unavailable		34	\$4,732,686.20	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,971,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Y1	Unavailable		38	\$4,969,478.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Z8	FLAGSTAR BANK, FSB		2	\$164,800.00	1.66%	0	\$0.00	NA	0
	Unavailable		75	\$9,763,011.55	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,927,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378N5A2	FLAGSTAR BANK, FSB	1	\$127,800.00	1.29%	0	\$0.00	NA	0
	Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,915,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,974,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,954,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6C7	Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,964,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6D5	Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,989,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6F0	Unavailable	40	\$4,988,410.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,988,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6G8	FLAGSTAR BANK, FSB	1	\$44,669.09	1.48%	0	\$0.00	NA	0
	Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,022,565.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6H6	FLAGSTAR BANK, FSB	3	\$187,484.48	4.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,773,134.99	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,960,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6J2	FLAGSTAR BANK, FSB	1	\$85,000.00	2.13%	0	\$0.00	NA	0
	Unavailable	30	\$3,898,724.71	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,983,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6K9	FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0
	Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,992,562.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6M5	Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,960,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378N6N3		Unavailable	10	\$1,010,084.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,343,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAE8		CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,840,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,797,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,880,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAM0		CROSSLAND MORTGAGE CORPORATION	4	\$262,400.00	16.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,376,652.78	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,639,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0
		Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,533,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBE7		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,993,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,355,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$573,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$32,538,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,608,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFU7		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,101,944.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,694,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,782,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGT9		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,736,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGU6		THE HUNTINGTON MORTGAGE COMPANY	15	\$762,446.30	69.91%	0	\$0.00	NA	0

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		Unavailable	6	\$328,194.22	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,090,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGV4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,122,763.00	74%	0	\$0.00	NA	0
		Unavailable	16	\$1,097,368.06	26%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,220,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGW2		THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0
		Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,449,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,106,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,861,016.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,208,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,612,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,866,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,645,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,507,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,983,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,396,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,704,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,104,106.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,999,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0

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		Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC84		HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,517,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,060,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,477,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCR2		FIRST BANK MORTGAGE	75	\$5,121,489.50	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$363,881.03	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,485,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PD67		CONTINENTAL SAVINGS BANK	10	\$1,001,403.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,024,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDU4		CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDV2		CONTINENTAL SAVINGS BANK	10	\$1,002,145.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,486,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHM8		SOURCE ONE MORTGAGE SERVICES	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,970,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,822,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,489,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$60,901,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,880,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,443,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,315,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$79,064,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,393,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,130,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNJ8	Unavailable	13	\$1,501,774.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,501,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT29	AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT37	AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,990,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT45	AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,952,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,032,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW41	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0
	Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,029,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,375,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,999,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$10,050,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,007,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0
		Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,029,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,701,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,928,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,282,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,995,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,003,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,503,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,504,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PYD9	NEW AMERICA FINANCIAL, INC	8	\$1,076,580.43	14.81%	0	\$0.00	NA	0
	Unavailable	45	\$6,191,093.14	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,267,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYE7	NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0
	Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,506,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYF4	NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,004,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYH0	NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYJ6	NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0
	Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,041,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYK3	NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,010,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYL1	NEW AMERICA FINANCIAL, INC	5	\$693,155.72	9.2%	0	\$0.00	NA	0
	Unavailable	54	\$6,839,464.20	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,532,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,009,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYP2	NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0
	Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,467,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PYQ0		Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,232,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,006,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,183,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,487,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ48		INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,270,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,451,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,393,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,003,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$24,758,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,749,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,926,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,118,927.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,699,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,829,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZU0	INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,100,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0
	Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$18,481,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZX4	Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,430,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4X6	Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$31,425,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,524,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,794,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,075,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,485,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,075,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,088,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6F3		GMAC MORTGAGE CORPORATION	70	\$8,394,015.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,394,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,529,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6X4		AMERICAN HOME FUNDING INC.	26	\$2,991,917.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,991,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,254,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,480,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,396,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7H8	ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,529,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,952,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,299,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,184,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,391,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAP6	GUARANTY FEDERAL SAVINGS BANK	27	\$1,167,501.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,167,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,166,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,981,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,865,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$50,460,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$50,047,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,324,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$50,614,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,943,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$50,067,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,058,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$55,069,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0

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		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,550,362.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,671,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,579,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,750,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,664,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,517,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,788,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK26		GMAC MORTGAGE CORPORATION	83	\$7,966,192.48	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$96,600.87	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,062,793.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,187,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$15,611,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKZ3		GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,027,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,278,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,618,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,779,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,879,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,757,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$67,564,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$52,031,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,539,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,964,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$10,816,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,730,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,844,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,527,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,379,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,321,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUP4		HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0
		Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$14,453,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUQ2		Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,379,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUR0		HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0
		Unavailable	59	\$4,311,263.35	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,795,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUS8		Unavailable	59	\$5,491,791.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,491,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUT6		HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0
		Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,016,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUU3		Unavailable	41	\$3,704,405.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,704,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWP2	Unavailable	15	\$1,097,134.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,097,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,783,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX71	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0
	Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,531,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,640,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,279,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,904,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,092,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,182,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0

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		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,163,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,736,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,959,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,276,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,484,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,694,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,935,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,516,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,017,524.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,012,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0

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		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,182,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2P3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0
		Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,881,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,033,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$70,445,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,403,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,158,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,098,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6T1		PHH MORTGAGE SERVICES	13	\$771,320.89	12.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,004,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,983,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,960,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,176,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,210,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,771,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,169,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHX0		CTX MORTGAGE COMPANY	42	\$4,689,568.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,689,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,981,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RK32	Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,951,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,036,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,005,624.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,021,020.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,027,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKE8	PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0
	Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,013,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKF5	Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,255,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKG3	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,880,000.00	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKY4	Unavailable	41	\$5,024,052.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,024,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKZ1	Unavailable	42	\$5,025,276.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,025,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0
	Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,967,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,033,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL80		35	\$3,479,400.00	69.22%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,026,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLA5		Unavailable	43	\$5,018,124.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,018,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,038,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLD9		Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,035,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,989,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,976,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,045,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,993,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$4,994,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLZ0		FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,010,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,196,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,512,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RR27		COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,006.15	22.13%	0	\$0.00	NA	0
		Unavailable	44	\$6,005,381.42	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,712,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,162,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,434,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RRJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0
	Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,246,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0
	Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,391,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRT8	COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0
	Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$32,630,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRX9	COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,234,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRZ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0
	Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,345,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS26	COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0
	Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,323,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,483.87	45.18%	0	\$0.00	NA	0
	Unavailable	19	\$1,309,908.58	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,389,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS59	COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$24,824,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS67	COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,046,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS75	COUNTRYWIDE	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,547,409.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$24,475,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,806,259.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,237,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSE0		COUNTRYWIDE HOME LOANS, INC.	6	\$484,761.28	15.22%	0	\$0.00	NA	0
		Unavailable	38	\$2,699,991.60	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,184,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,395,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,563,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,628,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,057,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0

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		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,696,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,756,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,229,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,465,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,782,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,395,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,832,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,651.63	16.74%	0	\$0.00	NA	0
		Unavailable	37	\$5,071,011.82	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,090,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTR0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0
		Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,331,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTV1		COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$13,592,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$8,932,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$23,075,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	6	\$124,141.09	NA	6 \$124,
<b>Total</b>			<b>671</b>	<b>\$35,998,401.32</b>	<b>100%</b>	<b>6</b>	<b>\$124,141.09</b>		<b>6 \$124,</b>
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	1	\$23,867.80	NA	1 \$23,
<b>Total</b>			<b>862</b>	<b>\$44,216,319.12</b>	<b>100%</b>	<b>1</b>	<b>\$23,867.80</b>		<b>1 \$23,</b>
31378RUB3		COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,801,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,047,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$23,034,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,069,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV48		PHH MORTGAGE SERVICES CORPORATION	9	\$427,128.85	42.51%	0	\$0.00	NA	0
		Unavailable	12	\$577,754.23	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,004,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$8,020,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$10,290,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	2	\$54,580.22	NA	2	\$54,580.22
<b>Total</b>			<b>526</b>	<b>\$26,998,538.54</b>	<b>100%</b>	<b>2</b>	<b>\$54,580.22</b>		<b>2</b>	<b>\$54,580.22</b>
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	3	\$68,121.02	NA	3	\$68,121.02
<b>Total</b>			<b>402</b>	<b>\$19,099,938.89</b>	<b>100%</b>	<b>3</b>	<b>\$68,121.02</b>		<b>3</b>	<b>\$68,121.02</b>
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$6,012,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>196</b>	<b>\$9,398,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$11,187,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$3,617,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$312,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$18,048,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$17,843,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378RXM6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	

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		Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,298,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,006,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXQ7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,106,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,047,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0
		Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,900,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,058,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY94		PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0
		Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,537,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,512,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZE2		PHH MORTGAGE SERVICES	4	\$298,230.52	29.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$711,099.10	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZF9		PHH MORTGAGE SERVICES CORPORATION	9	\$808,275.94	25.16%	0	\$0.00	NA	0
		Unavailable	30	\$2,403,784.07	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,212,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,905,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,390,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,558,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,215,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,302,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2J5		CHASE MANHATTAN MORTGAGE	2	\$238,818.78	7.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,372,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,586,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$114,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$205,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$454,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,916,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,607,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0

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		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,058,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,024,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,930,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,894,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,191,048.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,400,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,999,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,988,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPT8		USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0
		Unavailable	40	\$4,648,429.33	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,197,571.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPU5		USAA FEDERAL SAVINGS BANK	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,449,364.37	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,322,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPV3		USAA FEDERAL SAVINGS BANK	21	\$1,441,852.92	71.68%	0	\$0.00	NA	0
		Unavailable	6	\$569,675.62	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,011,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,882,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0
		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,782,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPY7		USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,827,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS24		UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,742,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,128,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,973,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SSV0	UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,584,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSW8	UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,112,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,349,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSY4	UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,377,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,295,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STF4	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,003,269.69	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,747,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STG2	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,271,937.47	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$149,571.43	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,421,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STH0	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0
	Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,822,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STJ6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,094,553.70	81.71%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,339,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$732,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,483,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,198,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,211,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,930,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,430,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,420,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUV7		Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$742,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$27,967,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$18,031,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,109,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,003,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVG9		COLUMBIA NATIONAL INC.	49	\$5,865,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,865,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,053,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVL8		COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,325,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVM6		COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,953,964.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,614,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,132,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,562,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWK9			20	\$2,221,827.13	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>20</b>	<b>\$2,221,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,024,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,314,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWQ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$4,813,293.51	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$231,074.04	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,044,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,383,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX69		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,430,524.30	18.77%	0	\$0.00	NA	0
		Unavailable	47	\$6,189,141.25	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,619,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,207,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0

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		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,383,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,449,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,123,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,259,174.97	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,737,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S XK8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0
		Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,616,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,490,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,261,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,701,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,715,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,408,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,522,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXV4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0
	Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,948,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,017,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,610,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,558,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY27	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0
	Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,025,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,306,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,781,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,108,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,987,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYC5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0
		Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,779,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,551,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYE1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0
		Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,198,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYH4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,378.42	3.93%	0	\$0.00	NA	0
		Unavailable	27	\$2,721,278.40	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,832,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,938,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,507,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,867,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,266,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,790,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,231,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,984,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,332,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,090,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,616,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ91	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00	64.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,542.97	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,928,652.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZC4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0
	Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0
	Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,119,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZE0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$882,481.47	80.7%	0	\$0.00	NA	0
	Unavailable	2	\$211,109.72	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,093,591.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZF7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,310,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZG5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$6,847,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZH3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,189,573.94	62.82%	0	\$0.00	NA	0
		Unavailable	25	\$2,480,020.26	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,669,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$865,378.49	62.85%	0	\$0.00	NA	0
		Unavailable	4	\$511,479.18	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,442,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0
		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,449,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,014,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0
		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,693,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,070,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZS9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,334.72	18.83%	0	\$0.00	NA	0

		Unavailable	18	\$1,014,552.64	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,644,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,065,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,987,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,959,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6U4		AMERICAN SAVINGS BANK	26	\$2,795,468.55	93.02%	0	\$0.00	NA	0
		Unavailable	2	\$209,865.58	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,005,334.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,478,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,847,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$24,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7F6			27	\$2,333,820.08	24.9%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,373,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$27,493,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7J8		M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0
		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,185,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAY1		GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,945,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,087,061.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,215,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBH7		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,667,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,493,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,554,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$39,787,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$33,865,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,833,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,032,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,684,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$840,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$468,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,017,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDK8	M&T MORTGAGE CORPORATION	10	\$924,617.25	92.28%	0	\$0.00	NA	0
	Unavailable	1	\$77,349.37	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,388,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,718,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDW2	CHEVY CHASE SAVINGS BANK FSB	13	\$1,331,077.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,331,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,584,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,171,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,373,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,146,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,740,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$39,798,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>796</b>	<b>\$95,356,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$39,150,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEH4		GMAC MORTGAGE CORPORATION	28	\$3,122,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,122,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,994,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,950,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$64,370,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,023</b>	<b>\$152,628,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$98,790,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,243,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$15,273,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,845,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,764,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,798,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$10,514,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$24,383,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,098,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,443,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$1,851,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,053,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,298,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,610,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$1,868,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$13,407,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378THM0		GMAC MORTGAGE CORPORATION	17	\$1,012,113.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,012,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THN8		GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,884,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,088,595.74</b>	<b>100%</b>	<b>1</b>	<b>\$60,283.71</b>		<b>0</b>
31378TJ55		COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,992,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$190,287.24	10.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,689,152.79	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,879,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJN6		COUNTRYWIDE HOME LOANS, INC.	3	\$416,150.00	25.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,196,048.93	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,612,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,386,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJT3		COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,248,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,817,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK46		COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,696,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,307,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKA2		COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,539,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,812,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,235,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,550.00	35.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,848,918.62	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,859,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,352,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,382,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,094,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0
	Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,707,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKYO	COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,272,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL45	GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,028,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$18,459,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL78	GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,991,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL86	GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,974,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,237,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,721,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,527,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0
		Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,631,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,888,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,064,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,172,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$70,592,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,228,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$17,021,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,204,814.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,334,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$92,584,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,743,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,988,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TML6	OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0
	Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,526,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMM4	OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0
	Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,865,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMN2	Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,296,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMP7	Unavailable	170	\$23,184,561.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,184,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,004,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNF8	Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,319,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,894,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$31,833,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNJ0	Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$54,794,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$66,665,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$118,151,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,166,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,394,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,851,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,140,722.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,621,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$793,487.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,274,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,079,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,426,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378U4K5		Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,984,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,008,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,558,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$23,786,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,380,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,366,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,695,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,822,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$2,109,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$4,135,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,757,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,969,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,928,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAC6		AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,624,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAD4		Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,034,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAG7		Unavailable	44	\$4,754,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,754,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAL6		NEW AMERICA FINANCIAL, INC	2	\$105,900.00	5.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,889,075.00	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAN2		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB27			9	\$1,598,615.02	100%	0	\$0.00	NA	0

		BANK OF AMERICA NT&SA							
<b>Total</b>			<b>9</b>	<b>\$1,598,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,665,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$44,461,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,874,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBY7		Unavailable	12	\$1,267,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,985,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$820,985.93	59.1%	0	\$0.00	NA	0
		Unavailable	8	\$568,261.85	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,389,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,504,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCG5		GMAC MORTGAGE CORPORATION	8	\$1,003,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,130,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,407,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEX6		COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	0
		Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEY4		COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,470,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,019,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,455,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,373,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$50,494,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,035,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,948,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,106,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,322,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGJ5		Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,354,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGK2		Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,194,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGL0		Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,804,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,913,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGQ9		GLENDALE FEDERAL BANK	17	\$2,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGR7		GLENDALE FEDERAL BANK	16	\$1,006,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,507,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,986,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$56,460,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,106,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$341,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$583,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,538,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,441,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$3,511,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,451,299.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,488,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,526,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ60		AMERICAN HOME FUNDING INC.	37	\$4,028,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,028,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,519,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UJV5	PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0
	Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,653,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$910,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKH4	REGIONS MORTGAGE, INC.	7	\$493,153.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$493,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,175,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKW1	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0
	Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKX9	NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0
	Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,962,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL26	FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0
	Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,993,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL34	FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,502,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,012,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL75	FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$5,017,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,937.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,010,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,159,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULU4		FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0
		Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,021,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULW0		FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,028,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMA7		FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,993,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMB5		FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMC3		FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0
		Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,003,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMD1		FT MORTGAGE COMPANIES	11	\$602,796.27	60.04%	0	\$0.00	NA	0
		Unavailable	8	\$401,259.24	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,004,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,424,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,774,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,468,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,708,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN32		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$983,500.00	54.49%	0	\$0.00	NA	0
		Unavailable	7	\$821,373.81	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,804,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,899,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN57		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,215,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN65		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0
		Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,824,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN73		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,105,450.00	63.66%	0	\$0.00	NA	0
		Unavailable	6	\$631,024.28	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,736,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNA6		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,006,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNC2		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNE8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,549,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,510,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNP3		HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNQ1		HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,492,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,703,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0

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		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,006,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,485,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,437,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,953,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,962,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,012,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,220,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,660,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,264,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,690,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,908,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,355,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWT5	BANK OF AMERICA NT&SA	88	\$6,540,528.45	96.55%	0	\$0.00	NA	0
	Unavailable	3	\$234,056.10	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,774,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWW8	BANK OF AMERICA NT&SA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0
	Unavailable	3	\$330,976.09	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,764,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWZ1	BANK OF AMERICA NT&SA	30	\$2,124,299.92	87.87%	0	\$0.00	NA	0
	Unavailable	3	\$293,199.72	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,417,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,950,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXA5	BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0
	Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,774,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,438,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXF4	BANK OF AMERICA NT&SA	25	\$2,227,825.71	82.16%	0	\$0.00	NA	0
	Unavailable	3	\$483,672.12	17.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,711,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXG2	BANK OF AMERICA NT&SA		38	\$3,834,121.10	77.39%	0	\$0.00	NA	0
	Unavailable		7	\$1,120,377.26	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,954,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXH0	BANK OF AMERICA NT&SA		304	\$33,896,912.16	87.07%	0	\$0.00	NA	0
	Unavailable		35	\$5,032,243.83	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$38,929,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXJ6	BANK OF AMERICA NT&SA		326	\$31,849,798.56	75.49%	0	\$0.00	NA	0
	Unavailable		76	\$10,338,882.58	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$42,188,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXM9	BANK OF AMERICA NT&SA		112	\$11,497,176.78	94.36%	0	\$0.00	NA	0
	Unavailable		5	\$687,395.15	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,184,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXN7	BANK OF AMERICA NT&SA		321	\$28,835,115.46	82.03%	0	\$0.00	NA	0
	Unavailable		55	\$6,315,297.54	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$35,150,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXQ0	BANK OF AMERICA NT&SA		199	\$16,057,086.72	79.83%	0	\$0.00	NA	0
	Unavailable		35	\$4,055,910.19	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$20,112,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXT4	BANK OF AMERICA NT&SA		38	\$3,462,204.38	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$61,095.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,523,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXU1	BANK OF AMERICA NT&SA		38	\$3,335,487.12	97.17%	0	\$0.00	NA	0
	Unavailable		1	\$97,101.77	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,432,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,158,091.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VAD2	FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0
	Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,993,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAE0	FLAGSTAR BANK, FSB	4	\$439,100.00	8.7%	0	\$0.00	NA	0
	Unavailable	40	\$4,606,973.68	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,046,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,179,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$32,323,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,772,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$33,901,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,308,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,288,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0
	Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,360,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE89	CHASE MANHATTAN MORTGAGE	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,711,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,407,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0
		Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,732,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF39		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0
		Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,880,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,469,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,700,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF96			10	\$1,081,048.43	56.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,915,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,048,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,933,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,267,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,291,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,074,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,377,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFK1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0
		Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,692,262.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,480,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFM7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0
	Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,166,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,661,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFAQ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0
	Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,178,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFS4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0
	Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,986,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFBV7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,154,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,510,632.65	64.05%	0	\$0.00	NA	0
	Unavailable	7	\$847,900.00	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,358,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGG95	PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0
	Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,595,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VGA2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,948,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGB0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,837,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,276,713.60	52.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,989,377.23	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,266,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGD6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,166,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,979,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ27	AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,552,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ35	AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,612,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ43	AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,082,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ76	AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$14,346,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$60,592,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,942,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,067,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,508,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,556,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,051,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLA6		BANK OF AMERICA, FSB	15	\$1,926,222.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,926,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,829,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLE8		BANK OF AMERICA, FSB	27	\$4,377,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,377,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,692,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLJ7		BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,074,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNB2		Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,260,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,737,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,134,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,531,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$733,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,197,592.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,265,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXJ2		THE HUNTINGTON MORTGAGE COMPANY	42	\$3,188,387.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,188,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,155,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXN3			33	\$1,073,590.85	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>33</b>	<b>\$1,073,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$557,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$12,220,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	\$1,925,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,925,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$3,785,716.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,280,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,726,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,740,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$722,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,823,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEA0			90	\$2,138,769.72	100%	0	\$0.00	NA	0

		GOVERNMENT AND JUDICIARY RETIREMENT							
<b>Total</b>			<b>90</b>	<b>\$2,138,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEB8		GOVERNMENT AND JUDICIARY RETIREMENT	127	\$3,995,252.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$3,995,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$3,710,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$1,790,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$1,228,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,147,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,005,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,071,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,384,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0
			1	\$61,297.67	0.18%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL, INC								
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$33,135,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0
EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	98	\$11,060,590.31	7.31%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0
GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$266,872.67	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,371</b>	<b>\$151,408,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0

	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT	4	\$499,776.09	0.16%	0	\$0.00	NA	0	

	CORPORATION							
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0

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	COMPANY							
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>2,363</b>	<b>\$307,069,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0
		7	\$818,150.00	0.14%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL	2	\$139,000.00	0.02%	0	\$0.00	NA	0	

	BANK OF TENNESSEE FSB							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0
		62	\$8,416,071.85	1.4%	0	\$0.00	NA	0

	VIRGINIA FIRST SAVINGS BANK FSB								
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,160</b>	<b>\$599,102,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	3	\$375,754.20	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	
	1	\$126,530.80	0.11%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,180</b>	<b>\$119,890,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	

BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	15	\$1,465,396.72	0.72%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0
EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0
GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0
LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0
MERRILL LYNCH	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0

	CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$791,700.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER	1	\$55,031.45	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,126</b>	<b>\$203,317,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	
		6	\$518,292.39	0.8%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	10	\$810,024.72	1.25%	0	\$0.00	NA	0	

COMPANY								
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$446,000.00	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$59,200.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	
SALEM FIVE	8	\$994,150.00	1.53%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,169.12	0.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$811,591.56	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>825</b>	<b>\$64,975,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,151,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
		11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES	4	\$528,399.48	0.73%	0	\$0.00	NA	0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>698</b>	<b>\$72,181,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	
		1	\$86,594.66	0.09%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	7	\$482,602.72	0.5%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,014</b>	<b>\$97,311,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$26,786,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPD6	ACCUBANC MORTGAGE CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0
	Unavailable	123	\$8,429,506.05	69.06%	1	\$35,171.94	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,207,931.33</b>	<b>100%</b>	<b>1</b>	<b>\$35,171.94</b>		<b>0</b>
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,604,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,103,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$715,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,463,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,072,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,229,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0
		20	\$1,286,525.76	15.62%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,236,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0
		Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$10,563,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR28		HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$769,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,239,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$738,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRZ5	CITICORP MORTGAGE INC.	5	\$751,344.30	12.35%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$330,000.00	5.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$970,650.00	15.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$340,921.62	5.6%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$371,346.80	6.11%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,588,039.87	26.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,730,343.19	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,082,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,037,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,507,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,574,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$61,947,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,252,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376GDM4	BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,017,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM77	GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0
	Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,495,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,791,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLD7	FIRST TOWN MORTGAGE CORPORATION	16	\$1,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$740,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,055,646.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0
	Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,388,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,389,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,444,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,206,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,656,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377K2D6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0
	Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,466,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,092,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,631,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6F7	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,625,550.00	67.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,242,550.00	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,868,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6G5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0
	Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,533,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6H3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0
	Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,363,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,890,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,890,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,941,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,951,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,489,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,836,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LD34	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR23	MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0
	Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,001,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR31	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0
	Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,504,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YR49	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,018,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR56	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0
	Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,005,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$90,154,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$90,341,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$18,159,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZPA4	WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,018,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZPB2	WACHOVIA MORTGAGE COMPANY	19	\$1,003,766.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,003,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS45	BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$11,906,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS52	BANC ONE MORTGAGE	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,216,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0
		Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,052,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,979,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0
		Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,986,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,984,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,969,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWM0		SOURCE ONE MORTGAGE	5	\$433,342.00	43.22%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,704.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,987,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0
		Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,990,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,804,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,089,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,063,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,936,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK52	INLAND MORTGAGE CORPORATION	18	\$2,037,321.13	32.34%	0	\$0.00	NA	0
	Unavailable	37	\$4,262,297.55	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,299,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,607,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0
	Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,020,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLZ5	INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$34,650,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$39,600,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,718,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3B6	PRINCIPAL RESIDENTIAL	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,821,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,554,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0
		Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,507,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0
		Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,009,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC83		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS37		CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0
		Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,992,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS52		CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,217,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS60		Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,110,030.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS78		CRESTAR MORTGAGE CORPORATION	7	\$488,814.65	8.93%	0	\$0.00	NA	0
		Unavailable	55	\$4,986,264.68	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,475,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CSZ6	CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,546,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0
	Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,716,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0
	Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$15,032,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,438,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,078,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHY9	BANC ONE MORTGAGE CORPORATION	85	\$10,461,188.03	44.5%	0	\$0.00	NA	0
	Unavailable	91	\$13,047,392.49	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,508,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,680,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,745,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSW1	CTX MORTGAGE COMPANY	17	\$2,265,906.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,265,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZ45		1	\$135,000.00	12.57%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	9	\$939,400.00	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,544,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,542,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0
		Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,545,088.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,061,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZX1		RESOURCE BANCSHARES	3	\$395,000.00	8.69%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,543,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,048,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4C6		Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,209,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,516,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,340,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,007,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,376,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,268,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,698,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378GJ20	FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0
	Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$19,800,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,019,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$19,800,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ95	FLEET MORTGAGE CORPORATION	7	\$708,190.00	2.8%	0	\$0.00	NA	0
	Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,249,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJA2	FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0
	Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,735,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJB0	FLEET MORTGAGE CORPORATION	4	\$421,328.50	1.42%	0	\$0.00	NA	0
	Unavailable	222	\$29,305,267.50	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,726,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$29,726,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJF1	FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0
	Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,801,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJG9	Unavailable	107	\$14,851,043.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,851,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJJ3	Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,975,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GJK0	FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,948,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,984,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJP9	FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0
	Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,861,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJQ7	FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0
	Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,752,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$52,478,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,756,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,474,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,970,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJY0	FLEET MORTGAGE CORPORATION	5	\$203,695.16	20.17%	0	\$0.00	NA	0
	Unavailable	13	\$806,365.55	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,010,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$9,926,611.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKC6	FLEET MORTGAGE CORPORATION		6	\$661,798.12	13.37%	0	\$0.00	NA	0
	Unavailable		30	\$4,289,734.75	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,532.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKD4	FLEET MORTGAGE CORPORATION		16	\$1,486,247.28	15.01%	0	\$0.00	NA	0
	Unavailable		86	\$8,414,815.12	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,901,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKF9	FLEET MORTGAGE CORPORATION		23	\$2,835,593.68	26.01%	0	\$0.00	NA	0
	Unavailable		67	\$8,067,141.86	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,902,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKH5	FLEET MORTGAGE CORPORATION		8	\$849,750.00	4.21%	0	\$0.00	NA	0
	Unavailable		149	\$19,348,342.77	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,198,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKJ1	FLEET MORTGAGE CORPORATION		2	\$159,000.00	0.79%	0	\$0.00	NA	0
	Unavailable		156	\$20,040,856.49	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,199,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKK8	FLEET MORTGAGE CORPORATION		3	\$235,643.00	7.88%	0	\$0.00	NA	0
	Unavailable		25	\$2,754,176.70	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,989,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKL6	FLEET MORTGAGE CORPORATION		1	\$120,850.00	1.22%	0	\$0.00	NA	0
	Unavailable		86	\$9,799,099.73	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,919,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKM4	FLEET MORTGAGE CORPORATION		28	\$2,493,279.56	35.93%	0	\$0.00	NA	0
	Unavailable		43	\$4,445,853.80	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,939,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKN2	FLEET MORTGAGE CORPORATION		10	\$1,036,855.00	10.27%	0	\$0.00	NA	0
	Unavailable		78	\$9,062,724.98	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,099,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GKP7	FLEET MORTGAGE CORPORATION	28	\$2,518,408.00	24.94%	0	\$0.00	NA	0
	Unavailable	72	\$7,578,011.06	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,096,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKQ5	FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0
	Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,015,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTA1	CROSSLAND MORTGAGE CORPORATION	6	\$683,028.79	11%	0	\$0.00	NA	0
	Unavailable	49	\$5,523,907.50	89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,206,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTB9	CROSSLAND MORTGAGE CORPORATION	2	\$80,257.41	5.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,479,373.85	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,559,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTD5	CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0
	Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,376,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,082,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLW9	NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0
	Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$47,550,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLX7	NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$36,724,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA49	REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0
	Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>235</b>	<b>\$30,951,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA56		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,949,192.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JB55		CROWN MORTGAGE COMPANY	14	\$1,505,382.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,382.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,025,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$47,886,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$37,254,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,581,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$51,387,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$62,622,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,561,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,212,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJM0		CITICORP MORTGAGE INC.	4	\$489,293.61	7.53%	0	\$0.00	NA	0
		Unavailable	49	\$6,005,971.84	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,495,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJN8		Unavailable	56	\$6,039,682.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,039,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,088,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,407,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,918,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,012,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,944,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$13,924,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$16,830,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,932,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC83			129	\$10,925,582.72	91.9%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$11,888,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,454,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,915,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$9,940,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,007,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$11,929,717.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LDB5	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	
	Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$6,931,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$9,992,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	

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		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,085,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNN8		GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0
		Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,066,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,020,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$33,265,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,198,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,991,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,875,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,042,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MQ52	NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,870,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,814,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$19,806,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQT0	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,808,466.15	39.43%	0	\$0.00	NA	0
	Unavailable	86	\$11,994,677.99	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,803,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,916,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQW3	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,319,779.33	22.22%	0	\$0.00	NA	0
	Unavailable	58	\$4,620,321.80	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,940,101.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,712,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,995,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MQZ6	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0
	Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,269,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR36	NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0
	Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,276,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR44	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0
	Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,329,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRC6	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,938,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,910,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,862,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,747,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,954,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,955,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,084,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,286,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,426,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$20,985,905.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,499,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,031,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$5,885,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,936,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,161,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0
		Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$12,883,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,412,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,098,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZP8		Unavailable	41	\$5,921,817.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,921,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6Q6		FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0
		Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,985,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6R4		FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0
		Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,981,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,986,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6T0		FLAGSTAR BANK, FSB	3	\$297,821.83	5.98%	0	\$0.00	NA	0
		Unavailable	49	\$4,683,663.00	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,981,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6W3		FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0
		Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,997,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6X1		Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,980,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,874,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,851,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0
		Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,970,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,918,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,450,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAQ1		CROSSLAND MORTGAGE	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$35,782,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,916,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAS7		CROSSLAND MORTGAGE CORPORATION	8	\$650,657.98	6.77%	0	\$0.00	NA	0
		Unavailable	89	\$8,953,670.35	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,604,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,811,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,961,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,150,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,058,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,046,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NB80			19	\$2,820,193.95	56.51%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
		Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,990,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBS6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,653,922.32	33.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,350,014.85	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,003,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBV9		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,489,149.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,747,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,133,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NG28		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,081,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NG36			40	\$2,156,370.98	68.42%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,151,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,928,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0
		Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,481,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,838,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,708,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMB1		CRESTAR MORTGAGE CORPORATION	1	\$86,938.59	1.73%	0	\$0.00	NA	0
		Unavailable	37	\$4,932,708.10	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,019,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,971,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,316,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNV6			11	\$1,399,050.00	70.2%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,992,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,496,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,018,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ76		FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0
		Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,501,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,131,631.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$892,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0

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		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,754,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCT8		FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0
		Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,236,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,261,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,016,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDE0		HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0
		Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,996.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDF7		HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,041,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PER0		CONTINENTAL SAVINGS BANK	14	\$1,507,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,997,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PME0		Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$997,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$269,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PRE5	CORINTHIAN MORTGAGE CORPORATION	10	\$848,594.28	84.45%	0	\$0.00	NA	0
	Unavailable	2	\$156,250.00	15.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,844.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Q0	Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$75,303,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,649,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5T4	Unavailable	9	\$1,132,317.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,132,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6J5	GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,682,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,287,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC82	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0
	Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,093,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$77,045,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$84,819,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,876,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QH46	LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,223,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH53	LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0
	Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,436,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,094,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,939,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,625,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,699,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$26,812,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,655,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$43,062,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL82	HOMESIDE LENDING,	1	\$143,900.90	0.45%	0	\$0.00	NA	0

	INC.								
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$31,752,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$7,335,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,958,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,224,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$11,642,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$11,474,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,265,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$16,035,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$16,860,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$12,628,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QU25	Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$9,321,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QU33	Unavailable	37	\$2,817,860.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,817,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378QU41	Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,413,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU58	HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0
	Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$16,453,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU66	Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,092,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU74	HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0
	Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,557,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU82	Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,971,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUZ2	HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0
	Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,640,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVA6	Unavailable	16	\$1,708,332.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,708,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0
	Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,027,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$15,088,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,015,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378R6X2	PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0
	Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,038,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,751,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,759,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,974,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,980,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,973,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,835,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,979,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCC1	SOURCE ONE MORTGAGE SERVICES	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,963,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,035.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,968,025.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,198,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$53,241,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,116,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,357,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,843,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH93		CTX MORTGAGE COMPANY	43	\$2,438,326.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,438,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$34,624,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,508,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,662,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,615,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,364,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJF7		CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,786,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,501,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,491,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,003,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,483,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,002,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,990,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,002,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0
		Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,495,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,981,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,011,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,988,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0
		Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,518,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,522,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,014,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,911,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,777,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,024,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,014,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWB1	PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0
	Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,613,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,041,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$7,976,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,007,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>135</b>	<b>\$16,147,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,075,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,400,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,096,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,943,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,991,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,900,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,997,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,041,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,232,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRD1			9	\$719,050.00	65.01%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,106,141.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,996,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,005,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,836,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,318,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TA39		GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,966,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB53		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,289.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBR5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,849.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,001,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,925,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,886,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,053,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,712,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THP3		GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,944,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TMA0		GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	1	\$56,758.74	NA	1	\$56,758.74
<b>Total</b>			<b>26</b>	<b>\$2,986,372.50</b>	<b>100%</b>	<b>1</b>	<b>\$56,758.74</b>		<b>1</b>	<b>\$56,758.74</b>
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,026,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$11,401,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,669,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$7,432,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>296</b>	<b>\$30,678,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,783</b>	<b>\$250,708,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$8,763,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>626</b>	<b>\$37,165,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,428</b>	<b>\$93,504,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,896,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,624,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$102,413,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPD1	NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$49,495,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPE9	NORWEST MORTGAGE, INC.	20	\$1,019,905.23	78.11%	0	\$0.00	NA	0
	Unavailable	3	\$285,843.77	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,305,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPF6	NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0
	Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,223,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,190,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,511,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2J0	COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,192,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378U2M3	COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,928,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2Q4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0
	Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2T8	COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$7,523,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,512,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2W1	COUNTRYWIDE HOME LOANS, INC.	4	\$526,299.17	42.52%	0	\$0.00	NA	0
	Unavailable	6	\$711,362.14	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,321,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	3.86%	0	\$0.00	NA	0
	Unavailable	26	\$2,268,601.16	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,359,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,568,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,288,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,780,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,485,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,796,825.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,567,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,902,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,544,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,863,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,075,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,350,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,221,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6D9	CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0
	Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$8,594,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,102,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,895,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6J6		CRESTAR MORTGAGE CORPORATION	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,686,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,340,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,984,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,045,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA28		NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0
		Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,534,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA51		Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,498,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA77		NEW AMERICA FINANCIAL, INC	2	\$206,442.14	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,790,166.13	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,996,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA93			2	\$250,929.49	3.86%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,506,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,033,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAV4		NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0
		Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,027,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,939,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,520,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBC5		NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,003.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBH4		Unavailable	9	\$1,002,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,035,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,503,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,503,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBP6		Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,999,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,005,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,013,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC67		GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCH3		CITICORP MORTGAGE INC.	14	\$1,243,192.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,243,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,503,894.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,967,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,330,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,027,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDE9		FIRST UNION MORTGAGE CORPORATION	25	\$3,158,446.61	25.74%	0	\$0.00	NA	0
		Unavailable	68	\$9,114,245.83	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,272,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,694,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,779,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,973,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDL3		FIRST UNION MORTGAGE CORPORATION	7	\$933,073.57	26.4%	0	\$0.00	NA	0
		Unavailable	25	\$2,601,690.01	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,534,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,249,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDS8		FIRST UNION MORTGAGE	13	\$1,376,112.74	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,376,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,933,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,699,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,052,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,528,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,166,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGT3		GLENDALE FEDERAL BANK	15	\$2,860,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,860,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,252,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJQ6		FIRST BANKERS MORTGAGE CORPORATION	8	\$785,572.41	78.48%	0	\$0.00	NA	0
		Unavailable	2	\$215,400.00	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,011,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKB7	AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,017,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKQ4	GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,017,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,010,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMJ8	FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,039,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,760,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,013,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URT1	Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,014,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,980,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378URW4	FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,005,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US37	INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0
	Unavailable	42	\$4,232,898.00	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,991,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,680,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,571,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,954,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USL7	Unavailable	16	\$2,190,013.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,190,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USN3	INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,178,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,042,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$12,856,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,138,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0

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		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,448,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,958,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USU7		INLAND MORTGAGE CORPORATION	2	\$194,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,379,987.86	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,574,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,475,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,600,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,037,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,908,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTF9		USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,024,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,024,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$10,095,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTK8		USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,982,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTM4		USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0
		Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,504,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTN2		USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0
		Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UY89		COUNTRYWIDE HOME LOANS, INC.	48	\$5,023,076.50	78.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,346,302.25	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,369,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,026,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,434,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYM8		COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33	20.15%	0	\$0.00	NA	0
		Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,179,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,957,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0
		Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,883,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,787,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYY2	COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0
	Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,659,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZ47	COUNTRYWIDE HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,569,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,039,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZE5	COUNTRYWIDE HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,770,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZF2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0
	Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,170,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,684,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,851,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UZY1	COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0
	Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,066,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,195,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,950,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,976,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,993,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,934,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAH3	Unavailable	83	\$9,943,477.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,943,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0

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		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,972,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,986,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAP5		FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0
		Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,996,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,014,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAR1		Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,978,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,981,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,898,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHH6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,243,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,467,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM64	CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,959,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNE6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,123,881.31	87.19%	0	\$0.00	NA	0
	Unavailable	8	\$899,416.07	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,023,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,984,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0
	Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,908,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNH9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,947,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNJ5	FIRST CHICAGO NBD MORTGAGE	123	\$9,902,902.14	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>123</b>	<b>\$9,902,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VNK2	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0	
	Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$10,029,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$737,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,285,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,514,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,027,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,478,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,496,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,014,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,529,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,485,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5T1		COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,338,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5W4		COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,192,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,573,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,979,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6V5		PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,879.30	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WT99		Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,969,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTV0		SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$996,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,519,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,902,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,193,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,110,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$22,209,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,074,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,020,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,136,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378WUP1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0
	Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,022,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUQ9	PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0
	Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,157,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUR7	PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,005,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUS5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,113,501.76	28.1%	0	\$0.00	NA	0
	Unavailable	56	\$5,407,751.87	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,521,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,563,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW95	UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,811,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWB0	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0
	Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,967,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,274,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0

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		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,472,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,624,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWF1		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,530,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,363,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWJ3		BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0
		Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,969,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWL8		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,024,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,343,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,004,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWZ7		ALLIED GROUP MORTGAGE	2	\$118,209.19	6.28%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$1,881,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,447,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WXC7	UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,151,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WXE3	UNION PLANTERS NATIONAL BANK	18	\$1,012,632.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,012,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2A3	Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,007,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,006,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2E5	Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,513,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2F2	NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0	
	Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,337,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,012,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,002,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$2,008,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3Q7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,945,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3Y0		OLD KENT MORTGAGE COMPANY	57	\$5,869,987.15	51.68%	0	\$0.00	NA	0
		Unavailable	50	\$5,488,229.64	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,358,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,312,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,891,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,675,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4E3		OLD KENT MORTGAGE COMPANY	17	\$1,814,207.29	41.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,527,478.36	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,341,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4H6		Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,076,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,953,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$50,561,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$50,919,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$50,525,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$37,412,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$54,501,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$50,806,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0

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		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$50,336,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,171,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0
		Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,713,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,521,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,299,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,066,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,590,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5K8		NATIONSBANC MORTGAGE	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$10,465,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,578,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$27,787,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$50,156,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$24,544,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7A8		NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,130,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA22		CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,572,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,052,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,399,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,873,265.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAW6		CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,050,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAX4		CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$30,299,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAY2		CITICORP MORTGAGE INC.	35	\$3,011,332.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,011,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAZ9		CITICORP MORTGAGE INC.	7	\$1,134,117.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,535.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDT0		SUBURBAN MORTGAGE	8	\$764,753.41	100%	0	\$0.00	NA	0

		COMPANY OF NEW MEXICO							
<b>Total</b>			<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$10,098,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEN2		THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$5,024,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,995,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,014,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,006,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,951,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,028,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,999,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFM3		FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,994,930.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFN1		FT MORTGAGE	4	\$442,731.02	8.84%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	48	\$4,563,800.42	91.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,006,531.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,008,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,969,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,999,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,011,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,037,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,467,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,377,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$17,766,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,481,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,026,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGH3		COMMONWEALTH SAVINGS BANK	8	\$848,100.00	48.67%	0	\$0.00	NA	0
		Unavailable	7	\$894,449.82	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,742,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,263,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGM2		COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0
		Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,739,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,870,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,804,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,471,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,383,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,143,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,844,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,258,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,664,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$32,241,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,269,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,825,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJG2			11	\$594,039.36	39.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,503,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$600,954.36	7.14%	0	\$0.00	NA	0
		Unavailable	63	\$7,810,407.79	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,411,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJK3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0
		Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,338,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,136,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,567,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,937,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,493,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,345,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJX5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,044.25	6.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,715,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XK39		GMAC MORTGAGE	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,511,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,051,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,519,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKA3		COUNTRYWIDE HOME LOANS, INC.	3	\$216,477.10	11.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,677,205.65	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,893,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,870.89	31.37%	0	\$0.00	NA	0
		Unavailable	26	\$2,338,427.18	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,407,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,332,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,600,894.00	43.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,115,898.57	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,716,792.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,064,534.00	40.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,592,100.00	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,656,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,022,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$4,980,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKW5	COUNTRYWIDE HOME LOANS, INC.		5	\$630,700.00	48.97%	0	\$0.00	NA	0
	Unavailable		4	\$657,322.69	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,288,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKY1	GMAC MORTGAGE CORPORATION		18	\$2,000,722.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY		267	\$15,413,335.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$15,413,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY		221	\$18,383,476.20	100%	1	\$55,222.59	NA	1 \$55,222.59
<b>Total</b>			<b>221</b>	<b>\$18,383,476.20</b>	<b>100%</b>	<b>1</b>	<b>\$55,222.59</b>		<b>1 \$55,222.59</b>
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY		263	\$22,188,980.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$22,188,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY		225	\$19,863,573.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,863,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY		220	\$16,568,048.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$16,568,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY		135	\$10,947,242.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$10,947,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLA2	Unavailable		5	\$301,969.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$301,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY		330	\$28,020,621.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>330</b>	<b>\$28,020,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$18,049,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$5,307,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$10,699,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$8,768,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$18,696,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$31,728,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,221,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMM5		NVR MORTGAGE FINANCE INC.	12	\$1,493,950.00	50.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,100.00	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,973,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0

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		Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,353,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMS2		NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,738,750.00	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMT0		NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0
		Unavailable	6	\$936,850.00	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMU7		NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0
		Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN93		Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,042,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,596,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,368,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,357,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,968,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPM2			1	\$110,955.00	4.06%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,733,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XPNO	Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,349,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XR73	IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,005,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XRL2	BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,502,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XRM0	BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,378,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,622,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,468,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,252,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,563,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,209,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSM9	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,006,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$2,011,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,452,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,087,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSU1		GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,514,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,922,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,024,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,994,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU95		AMERICAN HOME FUNDING INC.	11	\$993,268.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$993,268.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,014,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVA1		AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,996,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,212,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVH6		ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVJ2		ICM MORTGAGE CORPORATION	44	\$4,794,446.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,794,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,455,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,215,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,069,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVU7		GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVV5		GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,515,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVY9		GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,493,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XVZ6	GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0
	Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,518,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XY91	IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZ58	Unavailable	27	\$3,003,574.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,003,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZ66	Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,011,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZ82	NEW AMERICA FINANCIAL, INC	1	\$83,690.89	1.67%	0	\$0.00	NA	0
	Unavailable	37	\$4,918,873.47	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,002,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZF6	BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0
	Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,903,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$102,424,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,753</b>	<b>\$261,032,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$75,488,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$30,459,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,739,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZN9	UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0
	Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,008,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZX7	Unavailable	17	\$2,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZY5	Unavailable	17	\$1,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD27	Unavailable	25	\$2,669,500.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,669,500.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,865,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,237,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,419,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,231,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$51,827,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD92	Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,630,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDK7		147	\$18,434,351.78	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>147</b>	<b>\$18,434,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,488,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,875,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,966,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,987,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDW1		OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,540,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDX9		OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0
		Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,552,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDZ4		Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,506,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,970,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,212,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,087,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,467,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,282,655.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,984,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEG5	REPUBLIC BANCORP MORTGAGE INC.	74	\$8,636,380.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,636,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,394,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,023,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,005,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,701,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YER1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0
	Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,985,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YES9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,336,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,067,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEV2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0
	Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,933,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,144,204.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,297,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,224,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,798,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF33	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$8,391,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,928,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,473,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,749,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,696,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,448,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,884,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,383,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0

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		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,977,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,048,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$914,850.00	81.52%	0	\$0.00	NA	0
		Unavailable	3	\$207,440.04	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,122,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,152,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,815,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFU3		CHASE MANHATTAN MORTGAGE	6	\$766,328.59	58.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,460,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,141,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0
		Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,325,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,087,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,805,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGE8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,517,977.95	70.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,465,745.68	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,983,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGF5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,948,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGG3			60	\$4,628,513.56	57.81%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$8,006,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YGH1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0	
	Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,216,600.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0	
	Unavailable	23	\$1,129,027.83	90.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,253,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0	
	Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,069,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,817,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>688</b>	<b>\$105,824,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,148,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,711,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,059,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YH98	Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,136,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$7,784,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>172</b>	<b>\$11,001,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHU1		Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$36,781,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHW7		Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,694,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHX5		Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,802,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHY3		Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,962,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,544,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJE5		NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,575,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJF2		Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$41,460,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJG0		Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$89,401,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJH8		Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,113,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,540,674.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK29		GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,035,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK37		GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK45		GMAC MORTGAGE CORPORATION	22	\$2,992,920.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YK60		GMAC MORTGAGE CORPORATION	17	\$1,434,209.84	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$59,590.08	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,493,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK86		GMAC MORTGAGE CORPORATION	14	\$1,513,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,513,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKD5		GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,845,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,127,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,993,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,322,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$70,623,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,651,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,493,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,442,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0
	Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$48,994,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,196</b>	<b>\$148,428,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,042,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKY9	GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,528,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,584,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,027,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLC6	GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLD4	GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLS1	CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,187,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLV4	Unavailable		89	\$11,322,588.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,322,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRU0	Unavailable		221	\$22,833,231.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$22,833,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRW6	Unavailable		51	\$6,614,269.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,614,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRY2	NORWEST MORTGAGE, INC.		1	\$92,455.55	5.74%	0	\$0.00	NA	0
	Unavailable		17	\$1,516,923.49	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,609,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2B0	Unavailable		50	\$5,001,711.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,001,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2D6	FT MORTGAGE COMPANIES		1	\$52,050.00	1.03%	0	\$0.00	NA	0
	Unavailable		38	\$4,978,990.93	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2E4	Unavailable		40	\$5,024,062.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2F1	FT MORTGAGE COMPANIES		6	\$583,550.00	11.57%	0	\$0.00	NA	0
	Unavailable		40	\$4,460,968.97	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,044,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2G9	Unavailable		37	\$5,013,950.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2H7	FT MORTGAGE COMPANIES		2	\$184,600.00	3.69%	0	\$0.00	NA	0
	Unavailable		43	\$4,823,787.98	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2J3	FT MORTGAGE COMPANIES		1	\$65,850.00	1.31%	0	\$0.00	NA	0
	Unavailable		43	\$4,950,989.93	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,016,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2K0			1	\$100,300.00	2%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	45	\$4,921,697.39	98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,021,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,978,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,011,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,007,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,004,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,036,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2X2		FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,021,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2Y0		FT MORTGAGE COMPANIES	1	\$87,700.00	1.74%	0	\$0.00	NA	0
		Unavailable	45	\$4,945,707.43	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,033,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3A1		Unavailable	34	\$4,012,895.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,012,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3B9		FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0

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		Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,022,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,074,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A5W1		ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,142,491.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$33,755,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,862,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6V2		NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$34,652,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AEX9		BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,654,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,086,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFH3		OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,417,890.18	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,388,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFK6		OLD KENT MORTGAGE COMPANY	5	\$257,300.31	23.6%	0	\$0.00	NA	0

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		Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,090,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,199,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AG41		GLENDALE FEDERAL BANK	16	\$1,005,334.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGA7		UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,422,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,309,381.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGH2		BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0
		Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$29,216,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGJ8		BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0
		Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$46,093,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGK5		BANK OF AMERICA, FSB	17	\$1,278,642.62	19.73%	0	\$0.00	NA	0
		Unavailable	52	\$5,200,944.82	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,479,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,629,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AH73		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AHH1		GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHJ7		GMAC MORTGAGE CORPORATION	37	\$2,975,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,975,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,509,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHT5		Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,834,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,280,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKY0		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,870,168.23	93.14%	0	\$0.00	NA	0
		Unavailable	2	\$137,636.44	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,007,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,900,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,890,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM69		NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0
		Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,309,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM93		NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$13,984,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$44,229,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMT9		AMERICAN SAVINGS BANK	50	\$6,027,844.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,027,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMU6		AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$130,395.63	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,147,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMY8		NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,584,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMZ5		NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$61,395,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ40		STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,189,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ57		STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,987,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,260,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS22		BANK OF AMERICA NT&SA	116	\$13,546,375.76	65.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,349.62	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,755,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AS30	BANK OF AMERICA NT&SA	537	\$61,985,003.16	63.12%	0	\$0.00	NA	0
	Unavailable	271	\$36,220,957.29	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$98,205,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS48	BANK OF AMERICA NT&SA	66	\$5,919,799.19	48.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,281,658.03	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,201,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS63	SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,028,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,063,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$447,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,348,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AST3	Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,090,876.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASU0	Unavailable	23	\$1,502,019.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,502,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT21	COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0
	Unavailable	15	\$1,458,883.96	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,198,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT39	COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,443,668.56	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,689,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT62	COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,368,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,140,985.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,413,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,010,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,853,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,780,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,824,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,992,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATN5		COUNTRYWIDE HOME LOANS, INC.	16	\$901,305.48	30.67%	0	\$0.00	NA	0
		Unavailable	33	\$2,036,952.39	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,938,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ATS4	COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,869,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,978,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,198,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU29	COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0
	Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,054,639.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,311,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,129,780.33	19.87%	0	\$0.00	NA	0
	Unavailable	38	\$4,556,701.14	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,686,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,436,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU94	COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0
	Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,250,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,116,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AUG8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0
	Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,120,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,518,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV28	COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0
	Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,257,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,275,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,317,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV77	COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0
	Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,463,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,347,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,275,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,124,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$12,713,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,271,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,821,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,407,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVT9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,670,235.37	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,413,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0
		Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,560,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0
		Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,180,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,968,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,968,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,029,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWT8		COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0

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		Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,976,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWU5		COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0
		Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,500,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$14,887,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,927,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,054,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,801,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,002,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,543,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXZ3		DALE MORTGAGE BANKERS	11	\$1,016,975.65	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,016,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYF6		WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0
		Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,055,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,533,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,854,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,006,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,508,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,522,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2B8		Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$618,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,398,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,922,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,749,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,035,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBW2	PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0
	Unavailable	69	\$8,377,130.72	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,087,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBX0	PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,607,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBY8	Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,648,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCD3	Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCN1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,489,239.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,489,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,487,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCT8	FIRST SECURITY BANK OF UTAH NA	2	\$175,289.28	29.56%	0	\$0.00	NA	0
	Unavailable	6	\$417,749.38	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$593,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,797,626.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,426,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BH22		COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00	17.38%	0	\$0.00	NA	0
		Unavailable	34	\$2,960,623.79	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,583,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHB2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0
		Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$13,174,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHC0		COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0
		Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$23,657,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHD8		COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0
		Unavailable	52	\$3,777,048.53	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,372,848.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,984,748.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,279,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,865,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0
		Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,170,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,653,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHR7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,443,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,168,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,257,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,512,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,326,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJA2	COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,413,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,214,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJH7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0
	Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,792,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BJJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,008,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJL8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0
	Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJM6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0
	Unavailable	76	\$7,534,642.80	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,394,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,686,873.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BK69	Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,512,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,475,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BK85	CITIBANK, N. A.	11	\$1,051,106.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,550,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKF9	COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0
	Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,693,283.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKG7	Unavailable	18	\$1,304,850.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,304,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKU6	COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0
	Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,455,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,154,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,266,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,793,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,876,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLD3	CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,920,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM67	CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,906,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM75	CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,728,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,237,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,618,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$666,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,723,934.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BS79	Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$762,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,525,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHG9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0

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		Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,235,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0
		Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,192,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,926,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$18,900,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,113,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,513,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,570.00	17.28%	0	\$0.00	NA	0
		Unavailable	55	\$6,834,940.00	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,262,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	0
		Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,736,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHW4		Unavailable	32	\$2,133,336.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,133,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAQ2		FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,983,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$23,386,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGL7		Unavailable	58	\$6,837,071.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,837,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$20,249,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WE81		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WFB3		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0
		AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0
		BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0

INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE	3	\$441,937.06	0.09%	0	\$0.00	NA	0

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	COMPANY								
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,768</b>	<b>\$476,466,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0	
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	

	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0

	BANK							
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0

	COMPANY								
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,791</b>	<b>\$423,035,683.94</b>	<b>100%</b>	<b>1</b>	<b>\$48,266.69</b>		<b>0</b>	
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	
		5	\$455,558.99	0.8%	0	\$0.00	NA	0	

	FIRST COMMERCIAL MORTGAGE COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	
	PRINCIPAL	2	\$62,680.87	0.11%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE INC.								
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>547</b>	<b>\$56,605,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$873,100.00	0.5%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	5	\$296,700.00	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	2	\$202,129.30	0.11%	0	\$0.00	NA	0	

COMPANY								
BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	2	\$260,300.00	0.15%	0	\$0.00	NA	0	
EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0	
FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0
	LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	1	\$36,712.79	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$1,042,800.00	0.59%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,913,703.97	1.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0
	Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,840</b>	<b>\$176,217,027.59</b>	<b>100%</b>	<b>1</b>	<b>\$36,712.79</b>		<b>0</b>
31371GMV9	ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0
		2	\$98,242.02	0.19%	0	\$0.00	NA	0

BANC ONE MORTGAGE CORPORATION								
BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	
CITIFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	
FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0	

INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0
LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$50,806,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	4	\$320,008.94	1.41%	0	\$0.00	NA	0

	CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$22,632,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPA2	ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	

AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	6	\$615,656.55	0.34%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0
EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	5	\$251,250.00	0.14%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	
	POPULAR	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	

	MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE								
	REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	
	Unavailable	566	\$64,857,090.43	36.04%	1	\$16,791.11	NA	1	\$16,791.11
<b>Total</b>		<b>1,651</b>	<b>\$180,086,633.82</b>	<b>100%</b>	<b>1</b>	<b>\$16,791.11</b>		<b>1</b>	<b>\$16,791.11</b>
31371GPJ3	ACCUBANC MORTGAGE	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	
		5	\$718,100.00	0.58%	0	\$0.00	NA	0	

	NORTH AMERICAN MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,155</b>	<b>\$124,065,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0
		2	\$166,698.41	0.29%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	

	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$58,489,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$12,206,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR36	BANK OF AMERICA,	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0

	FSB								
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$19,527,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	

	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$65,626,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,984,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$528,500.00	2.04%	0	\$0.00	NA	0

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		BANK							
		Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,866,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS68		ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	\$548,600.00	4.5%	0	\$0.00	NA	0
		FIRST OF AMERICA LOAN SERVICES, INC.	6	\$703,005.00	5.77%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,182,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS76		BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0
		Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,050,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS92		DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0
		Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,141,976.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSB7		CLEARVIEW ACCEPTANCE CORPORATION	14	\$337,785.61	15.73%	0	\$0.00	NA	0

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	EMPIRE FUNDING CORPORATION	37	\$825,700.86	38.45%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	48	\$983,764.24	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$2,147,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$1,626,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSE1	ARLINGTON NATIONAL BANK	4	\$71,945.42	13.81%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	26	\$448,935.92	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$520,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0
		3	\$105,781.87	1.5%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
		Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,069,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT26		EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$825,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT34		Unavailable	13	\$1,565,898.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,565,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT83		NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTC4		HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0
		Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$2,805,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTD2		Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,418,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTE0		HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0
		Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,113,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,018,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$29,719,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6F2		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,597,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6H8		FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,911,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,188,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WCY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,235,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW65	MELLON MORTGAGE COMPANY, HOUSTON	7	\$691,800.00	13.93%	0	\$0.00	NA	0
	Unavailable	36	\$4,275,587.31	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,967,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,959,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW81	MELLON MORTGAGE COMPANY, HOUSTON	5	\$459,507.83	9.27%	0	\$0.00	NA	0
	Unavailable	38	\$4,499,273.61	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,958,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$456,067.12	22.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,560,553.87	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWW4	MELLON MORTGAGE COMPANY, HOUSTON	4	\$509,673.52	10.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,524,085.46	89.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,033,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXA5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0
	Unavailable	19	\$2,380,481.88	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,483,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376DXD9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,485,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$337,781.05	16.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,672,839.63	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,010,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4N2	RESIDENTIAL FIRST, INC.	8	\$1,006,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,490,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,005,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0
FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0
PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0

	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,214,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$344,450.00	1.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$96,850.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0
		1	\$62,500.00	0.25%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COMMERCIAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$306,600.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,850.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$234,640.00	0.93%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	43	\$5,669,071.00	22.57%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	17	\$2,428,595.25	9.67%	0	\$0.00	NA	0
	ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0
	NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	2	\$240,300.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	49	\$7,158,793.95	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,119,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,317,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,639,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$507,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR31	FIRSTAR HOME MORTGAGE	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,194,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNB5		TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,950,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CND1		TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,933,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNF6		TCF MORTGAGE CORPORATION	23	\$2,476,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,476,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FJT4		EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6R8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,348,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,631,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6K6		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,125,598.33	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,731,923.35	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,857,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$4,039,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KN68		MELLON MORTGAGE COMPANY, HOUSTON	8	\$732,105.00	13.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,781,350.00	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,513,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,968,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,015,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,036,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,023,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,978,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNU5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$970,981.78	24.39%	0	\$0.00	NA	0
		Unavailable	26	\$3,010,404.20	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,981,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNW1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,025.14	7.49%	0	\$0.00	NA	0
		Unavailable	17	\$2,333,831.31	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,984,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LD59			2	\$1,947,383.45	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$1,947,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LGP2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSA4		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,749,980.00	70.07%	0	\$0.00	NA	0
		Unavailable	6	\$747,500.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,497,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$718,400.00	47.58%	0	\$0.00	NA	0
		Unavailable	9	\$791,500.00	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0
		Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,942,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSD8		MARINE MIDLAND	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,985,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3S9		Unavailable	17	\$1,735,205.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,735,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3T7		Unavailable	89	\$8,757,700.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,757,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$106,821,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$44,678,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0
		Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZW57		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0
		Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,002,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,940,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,987,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0

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		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL36		INLAND MORTGAGE CORPORATION	16	\$1,614,999.71	31.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,432,667.82	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL44		INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0
		Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,057,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL51		INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,016,396.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL69		INLAND MORTGAGE CORPORATION	20	\$1,904,750.00	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$5,988,300.00	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL77		INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,495,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,713,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC91		MARINE MIDLAND MORTGAGE	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$699,800.00	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,509,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,551,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,740,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0
		Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$25,095,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0
		Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,938,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,580,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,631,743.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,105,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2D1		Unavailable	15	\$2,017,577.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2J8		Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2K5		RESOURCE BANCSHARES	3	\$275,300.00	4.96%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,554,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2N9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$797,400.00	7.18%	0	\$0.00	NA	0
		Unavailable	72	\$10,312,046.89	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,109,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2P4		Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0
		Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,604,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2W9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00	3.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,913,263.31	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,663.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,089,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,049,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3D0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,249.17	4.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,293,382.34	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,563,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3E8		Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,101,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3G3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$131,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	54	\$6,937,741.65	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,068,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSY7		CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,594,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4F9		Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,120,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$999,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,499,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,700,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,905,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK85			35	\$4,716,324.77	14.15%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION								
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$33,327,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GK93	FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	
	Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$24,761,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$14,853,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKS1	Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$24,764,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$19,803,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,981,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>398</b>	<b>\$54,464,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKX0	Unavailable	38	\$4,957,736.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,957,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKY8	FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0	
	Unavailable	165	\$18,810,142.21	75.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$24,753,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GKZ5	FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0	
	Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$14,858,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL35	FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0
	Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL50	FLEET MORTGAGE CORPORATION	16	\$1,695,523.00	56.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,322,550.00	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,018,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL68	FLEET MORTGAGE CORPORATION	5	\$577,650.00	11.44%	0	\$0.00	NA	0
	Unavailable	46	\$4,469,800.00	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,047,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLB7	FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0
	Unavailable	69	\$8,361,727.12	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,903,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLE1	FLEET MORTGAGE CORPORATION	21	\$2,823,588.97	10.96%	0	\$0.00	NA	0
	Unavailable	162	\$22,945,223.22	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,768,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$25,246,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLL5	FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0
	Unavailable	80	\$8,835,772.26	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,103,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLM3	FLEET MORTGAGE CORPORATION	27	\$2,465,365.49	49.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,487,168.03	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,952,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLN1	FLEET MORTGAGE	15	\$1,619,001.68	32.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	40	\$3,336,438.23	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,955,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLP6		FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0
		Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,094,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLQ4		FLEET MORTGAGE CORPORATION	6	\$794,650.00	15.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,035,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLR2		FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0
		Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,182,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,048,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,249,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,097,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLY7		FLEET MORTGAGE CORPORATION	15	\$1,502,250.00	37.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,537,172.22	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,039,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,149,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0

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		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMC4		FLEET MORTGAGE CORPORATION	9	\$896,150.00	17.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,147,050.00	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GME0		FLEET MORTGAGE CORPORATION	3	\$276,040.00	5.47%	0	\$0.00	NA	0
		Unavailable	44	\$4,771,332.06	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMF7		FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0
		Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMG5		FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTE3		CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,066,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTG8		CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,788,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$58,539,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,572,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,002,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,549,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLH8		BANC ONE MORTGAGE CORPORATION	337	\$29,106,711.96	77.86%	0	\$0.00	NA	0
		Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$37,385,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLJ4		BANC ONE MORTGAGE CORPORATION	17	\$747,920.91	48.86%	0	\$0.00	NA	0
		Unavailable	10	\$782,696.47	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,530,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2U5		NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,904,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2V3		NORWEST MORTGAGE, INC.	39	\$2,202,672.18	67.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,247,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2W1		NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,074,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2X9		NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0
		Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$25,392,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0
		Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,861</b>	<b>\$199,402,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2Z4		NORWEST MORTGAGE, INC.	199	\$21,738,480.58	92.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,880,650.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,619,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFV9			59	\$6,994,625.53	38.66%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,093,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$50,296,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,489,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,668,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$4,955,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$5,901,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$7,687,621.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,055,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$5,065,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJN1		FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,445,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJP6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,914,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,953,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR77		NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,807,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,568,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,809,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$62,399,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0

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		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,713,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,382,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSH4		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,369,663.91	31.53%	0	\$0.00	NA	0
		Unavailable	100	\$13,830,008.13	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,199,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	\$980,287.50	19.8%	0	\$0.00	NA	0
		Unavailable	41	\$3,971,469.80	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,951,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,901,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,097,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,809,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$746,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSS0		NORTH AMERICAN MORTGAGE COMPANY	4	\$625,636.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$625,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,958,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,369,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$926,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,189,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,509,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,780,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6Z6		FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,989,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7B8		FLAGSTAR BANK, FSB	3	\$163,900.00	3.31%	0	\$0.00	NA	0
		Unavailable	44	\$4,792,800.00	96.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7C6	FLAGSTAR BANK, FSB		4	\$441,600.00	8.84%	0	\$0.00	NA	0
	Unavailable		46	\$4,551,523.69	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,993,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7E2	FLAGSTAR BANK, FSB		3	\$342,850.00	6.84%	0	\$0.00	NA	0
	Unavailable		46	\$4,670,598.85	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,013,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7F9	FLAGSTAR BANK, FSB		5	\$641,700.00	12.91%	0	\$0.00	NA	0
	Unavailable		39	\$4,327,250.00	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,968,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBC1	CROSSLAND MORTGAGE CORPORATION		26	\$3,431,855.85	15.65%	0	\$0.00	NA	0
	Unavailable		171	\$18,500,367.10	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,932,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBD9	CROSSLAND MORTGAGE CORPORATION		2	\$167,590.54	2.67%	0	\$0.00	NA	0
	Unavailable		56	\$6,099,139.33	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,266,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY		20	\$2,763,925.45	55.93%	0	\$0.00	NA	0
	Unavailable		18	\$2,177,800.15	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,941,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCN6	WEYERHAEUSER MORTGAGE COMPANY		9	\$754,322.24	26.87%	0	\$0.00	NA	0
	Unavailable		19	\$2,053,409.75	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,807,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCR7	WEYERHAEUSER MORTGAGE COMPANY		10	\$1,619,179.76	32.15%	0	\$0.00	NA	0
	Unavailable		30	\$3,416,866.23	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,036,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NCT3	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,567,248.40	53.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,239,894.51	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,807,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,984,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE20	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,025,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$20,305,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,932,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,512,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,483,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,066,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,286,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCV3	FIRST BANK MORTGAGE	33	\$2,517,393.08	95.09%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,647,393.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,059,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,513,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDP5	HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,998,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDQ3	HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$4,164,475.60	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,030,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,006,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFA6		CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0
		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$467,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$980,947.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$4,739,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,323,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAY7			39	\$1,867,960.67	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<b>Total</b>			<b>39</b>	<b>\$1,867,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$789,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,504,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$59,154,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$26,407,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF55		GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,650,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,065,111.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$26,746,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,148,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJF9		LONG ISLAND SAVINGS BANK, FSB	24	\$2,795,854.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,795,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJG7		LONG ISLAND SAVINGS BANK, FSB	15	\$1,756,846.44	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,360,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,281,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKL4		COLLECTIVE FEDERAL SAVINGS BANK	9	\$1,008,384.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVB4		HOMESIDE LENDING, INC.	7	\$525,960.47	6.08%	0	\$0.00	NA	0
		Unavailable	69	\$8,126,667.05	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,652,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVC2		Unavailable	31	\$3,962,522.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,962,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVD0		HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0
		Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,938,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVE8		Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,394,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVF5		HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,101,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVG3		Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,299,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QVH1	HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0
	Unavailable	48	\$5,270,668.19	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,822,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVJ7	HOMESIDE LENDING, INC.	8	\$690,482.66	10.56%	0	\$0.00	NA	0
	Unavailable	65	\$5,848,140.84	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,538,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVK4	HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,235,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVL2	Unavailable	19	\$2,428,642.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,428,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVM0	Unavailable	45	\$5,516,451.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,516,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVN8	Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,340,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVQ1	HOMESIDE LENDING, INC.	1	\$101,500.00	8.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,069,297.61	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,170,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2V0	PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$70,280,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,884,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Y4	PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0
	Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$14,116,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378R2Z1	PHH MORTGAGE SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0
	Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,027,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC98	CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,812,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJG5	CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,433,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJH3	CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$61,250,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJJ9	CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$26,586,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,820,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJL4	CTX MORTGAGE COMPANY	65	\$8,203,186.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,203,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJM2	CTX MORTGAGE COMPANY	108	\$12,351,704.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,351,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJN0	CTX MORTGAGE COMPANY	21	\$1,595,069.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,595,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJP5	CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,573,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJQ3	CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,214,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$30,150,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,045,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,338,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,763,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,042,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,379,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,842,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>276</b>	<b>\$36,792,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,098,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,057,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,115,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,020,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYD5		PHH MORTGAGE SERVICES CORPORATION	28	\$2,050,172.45	29.23%	0	\$0.00	NA	0
		Unavailable	80	\$4,964,635.92	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,014,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,212,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0

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		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,265,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0
		Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,008,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZX0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,642,445.11	52.57%	0	\$0.00	NA	0
		Unavailable	28	\$2,383,918.79	47.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,026,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,189,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,990,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,166,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,017,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQC4		USAA FEDERAL SAVINGS BANK	30	\$4,116,774.39	81.52%	0	\$0.00	NA	0
		Unavailable	7	\$933,153.29	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,049,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQE0			22	\$2,340,033.01	42.43%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	31	\$3,174,764.68	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,514,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ5		USAA FEDERAL SAVINGS BANK	18	\$2,265,658.90	52.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,126.00	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,338,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,611,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,514,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,015,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,037,146.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,458.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,321.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$998,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$4,966,416.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,966,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC60		FIRST-CITIZENS BANK & TRUST	47	\$4,527,557.54	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>47</b>	<b>\$4,527,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCF0		FIRST-CITIZENS BANK & TRUST COMPANY	68	\$4,988,235.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,988,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,896,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,111,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCJ2		FIRST-CITIZENS BANK & TRUST COMPANY	58	\$4,759,812.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,759,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TCT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCV5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCY9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,187.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCZ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,811,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,038,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$26,373,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,130,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$15,613,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>679</b>	<b>\$96,709,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPM1		NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$80,257,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,328,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$60,268,937.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,441,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,196,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,485,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$15,863,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$41,857,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,511,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQD0	NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$56,878,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQF5	NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,633,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQG3	NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0
	Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$70,577,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQH1	NORWEST MORTGAGE, INC.	57	\$7,689,072.26	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,973.59	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,170,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQJ7	NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,404,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3W0	COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0
	Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,211,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC75	GMAC MORTGAGE CORPORATION	11	\$1,032,065.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,032,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0
	Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,844,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD74	FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0

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		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,917,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$26,065,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$769,800.61	82.02%	0	\$0.00	NA	0
		Unavailable	2	\$168,731.85	17.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$938,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,227,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,029,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,178,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,933,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0
		Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$23,713,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0

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		Unavailable	40	\$4,333,232.44	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,830,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,932,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,270,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,161,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$34,158,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEQ1		FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0
		Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$23,086,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UER9		FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,792,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,989,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0

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		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,842,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,428,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,258,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEW8		FIRST UNION MORTGAGE CORPORATION	16	\$1,132,438.84	30.34%	0	\$0.00	NA	0
		Unavailable	37	\$2,600,100.11	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,732,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,928,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	\$4,038,663.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,038,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,022,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,995,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR79	FT MORTGAGE COMPANIES	17	\$1,445,480.47	47.82%	0	\$0.00	NA	0
	Unavailable	19	\$1,577,484.71	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,022,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR87	FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0
	Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,996,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URX2	FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0
	Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,983,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,864,366.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,889,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,033,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTB8	INLAND MORTGAGE CORPORATION	36	\$4,673,324.48	47.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,243,027.48	52.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,916,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTD4	INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0
	Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,971,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,039,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBJ8	Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,939,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBP4	FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0
	Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,000,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,051,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,915,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBS8	FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,013,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,980,456.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,953,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,922,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,949,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG38	GMAC MORTGAGE CORPORATION	51	\$6,429,139.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,429,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,928,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,878,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,916,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,033,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,941,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,588,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,757,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,022,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,833,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,843,767.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	1	\$115,792.84	NA	1 \$115,792.84
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,872,989.02</b>	<b>100%</b>	<b>1</b>	<b>\$115,792.84</b>		<b>1 \$115,792.84</b>
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,970,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$19,829,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$7,700,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$45,170,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,069,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR42	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0
	Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,805,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR59	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0
	Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$9,925,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR67	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$12,421,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR75	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,516,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$9,903,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,804,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,956,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWW4	ALLIED GROUP MORTGAGE COMPANY	5	\$435,561.43	21.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,553,219.47	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,988,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2M7	NEW AMERICA FINANCIAL, INC	1	\$207,050.73	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,534,266.43	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,741,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2N5	NEW AMERICA FINANCIAL, INC	1	\$98,022.46	1.4%	0	\$0.00	NA	0
	Unavailable	61	\$6,884,798.24	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,982,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,504,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,989,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,996,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,002,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,994,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,995,862.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,999,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,005,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,510,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3H7	NEW AMERICA FINANCIAL, INC	1	\$15,989.80	0.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,485,056.85	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,501,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,499,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3L8	NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0
	Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,166,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,575,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$50,097,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$9,230,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,915,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,245,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5W2	NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0
	Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$62,966,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$14,791,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$51,930,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,968,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$40,573,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,588,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6C5	NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
	Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$62,177,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6F8	NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,929,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7B6	NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0
	Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$42,270,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7C4	NATIONSBANC MORTGAGE CORPORATION	262	\$22,175,238.54	46.74%	0	\$0.00	NA	0
	Unavailable	248	\$25,271,116.60	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$47,446,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7D2	NATIONSBANC MORTGAGE CORPORATION	14	\$946,076.53	22.86%	0	\$0.00	NA	0
	Unavailable	38	\$3,193,125.72	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,139,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,636,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA89	CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,390,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,044,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$43,728,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,008,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$34,841,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$35,299,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,004,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,617,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBG0	Unavailable	79	\$7,542,543.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,542,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBH8		1	\$90,959.73	3.61%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	32	\$2,429,873.31	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,520,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBJ4		Unavailable	16	\$1,784,319.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBL9		CITICORP MORTGAGE INC.	29	\$2,435,872.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,435,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,576,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,487,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,714,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,133,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCJ3		CITICORP MORTGAGE INC.	56	\$6,995,369.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,995,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCK0		CITICORP MORTGAGE INC.	308	\$32,403,053.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$32,403,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCL8		CITICORP MORTGAGE INC.	56	\$5,003,832.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,003,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLD6		Unavailable	61	\$9,987,085.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,987,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,061,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLF1		GE CAPITAL MORTGAGE SERVICES	1	\$83,035.17	0.83%	0	\$0.00	NA	0
		Unavailable	62	\$9,932,966.21	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,016,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,033,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLK0		Unavailable	64	\$10,084,170.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,084,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,924,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLP9		GE CAPITAL MORTGAGE SERVICES	3	\$448,349.70	4.5%	0	\$0.00	NA	0
		Unavailable	64	\$9,510,483.48	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,958,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0
		Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,434,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLX2		Unavailable	62	\$8,500,472.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,500,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XM37		NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0
		Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XM78		NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMH6		Unavailable	5	\$546,455.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,490,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMY9	NVR MORTGAGE FINANCE INC.	7	\$837,014.84	56%	0	\$0.00	NA	0
	Unavailable	5	\$657,750.00	44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,494,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNA0	NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,476,900.00	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,991,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,525,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP42	HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0
	Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,480,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,945,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP83	HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0
	Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,991,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$43,110,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPV2	HOMESIDE LENDING, INC.	1	\$187,117.51	0.84%	0	\$0.00	NA	0
	Unavailable	166	\$22,220,175.22	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,407,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPW0	Unavailable	62	\$7,965,121.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$7,965,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,133,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,118,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	1	\$38,830.96	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,277,579.36</b>	<b>100%</b>	<b>1</b>	<b>\$38,830.96</b>		<b>0</b>
31378XQA7		Unavailable	190	\$20,768,373.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,768,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQB5		Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,604,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQC3		HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0
		Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,898,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQD1		Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,382,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,304,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQM1		Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,964,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRN8		BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0
		Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,020,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRP3		BANCO POPULAR DE PUERTO RICO	24	\$1,620,748.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,620,748.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XVC7		AMERICAN HOME FUNDING INC.	25	\$3,014,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,014,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVR4		ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,400,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,350,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCN2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0
		Unavailable	88	\$13,282,961.80	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,786,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDR2		NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,955,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,912,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,661,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,944,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,024,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,223,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,549,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,047,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,777,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJL9		Unavailable	45	\$6,226,956.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,226,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,289,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,389,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,025,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,136,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,900,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,905,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,331,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$65,444,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$38,111,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YKA1	NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$71,279,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$115,980,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$33,969,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,418,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,032,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR30	Unavailable	21	\$2,177,635.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,177,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR48	Unavailable	118	\$14,638,463.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,638,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR55	Unavailable	81	\$8,824,602.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,824,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR71	Unavailable	162	\$15,866,988.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$15,866,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR89	Unavailable	509	\$61,068,855.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$61,068,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3T0	PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0
	Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,751,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,815,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3Y9	PHH MORTGAGE SERVICES	2	\$136,750.00	12.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,021,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,562,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6U4		Unavailable	12	\$2,501,064.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,501,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,112,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,695,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,950,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,964,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,969,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7L3		DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,725,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AE43		GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFE0		GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,011,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFF7		GMAC MORTGAGE CORPORATION	22	\$2,236,481.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,236,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFG5		GMAC MORTGAGE CORPORATION	15	\$1,490,989.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,490,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHM0		GMAC MORTGAGE CORPORATION	83	\$10,463,131.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,463,131.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,585,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHP3		GMAC MORTGAGE CORPORATION	50	\$5,034,655.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,034,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHR9		GMAC MORTGAGE CORPORATION	66	\$6,967,375.99	98.81%	0	\$0.00	NA	0
		Unavailable	1	\$83,661.40	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,051,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,031,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,437,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,251,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,709,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK87	CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0
	Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,771,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,260,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKW4	PEOPLES HERITAGE SAVINGS BANK	2	\$146,905.06	8.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,963.54	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,666,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALA1		2	\$197,645.69	5.93%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,332,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALB9		Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,773,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,767,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,158,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALH6		CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,741,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,512,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,897,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,087,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALR4		Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,366,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANC5	CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,374,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,773,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANP6	CRESTAR MORTGAGE CORPORATION	2	\$247,200.00	11.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,876,866.81	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,124,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,550,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,973,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARL1	Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,230,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,978,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,159,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARS6	Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,174,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARU1	Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,376,038.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$55,054,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,010,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,877,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,422,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2U6	UNION PLANTERS NATIONAL BANK	119	\$9,250,181.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,250,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2V4	UNION PLANTERS NATIONAL BANK	33	\$2,032,566.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,032,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2W2	TRUSTMARK NATIONAL BANK	11	\$919,489.11	92%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$999,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB36	Unavailable	10	\$1,282,117.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBP7	PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0
	Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,890,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBS1	PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
	Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$10,443,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,744,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,689,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,081,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,988,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,823,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,959,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,521,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$761,275.00	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$242,800.00	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0
		Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,967,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,501,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,506,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,040,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,044,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,961,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGH0		GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,531,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,421,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGN7		GMAC MORTGAGE CORPORATION	25	\$2,492,945.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,492,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGP2		GMAC MORTGAGE CORPORATION	32	\$3,523,681.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,523,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,001,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,525,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGT4			17	\$1,500,524.13	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,500,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$854,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$331,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$401,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,029,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,198,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,158,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,028,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL50		NEW AMERICA FINANCIAL, INC	2	\$158,150.00	3.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,847,722.42	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,005,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL76		Unavailable	61	\$7,996,485.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,996,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL92			3	\$489,900.00	8.17%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,502,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLN1		NEW AMERICA FINANCIAL, INC	3	\$177,680.16	8.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,832,908.76	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLP6		NEW AMERICA FINANCIAL, INC	1	\$86,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	36	\$4,913,380.00	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,007,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLS0		NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,015,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLT8		Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,503,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,016,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,037,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$5,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,005,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMG5		NEW AMERICA FINANCIAL, INC	5	\$889,700.00	17.77%	0	\$0.00	NA	0
		Unavailable	38	\$4,116,400.00	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,989,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0
		Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,986,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,986,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNL3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,531,466.93	75.95%	0	\$0.00	NA	0
	Unavailable	4	\$485,047.01	24.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,497,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,494,976.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNS8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$831,700.00	82.62%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BP49	COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BP56	COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,273,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BP80	COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,512,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	1	\$12,758.56	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,500,753.52</b>	<b>100%</b>	<b>1</b>	<b>\$12,758.56</b>		<b>0</b>
31379BQG1		COLUMBIA NATIONAL INC.	62	\$7,011,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,011,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQH9		COLUMBIA NATIONAL INC.	61	\$6,656,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,958,400.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ55		GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0
		Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ71		GMAC MORTGAGE CORPORATION	28	\$2,823,771.48	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$186,970.64	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,010,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4G3		NOVUS	64	\$5,948,485.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,948,485.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4H1		NOVUS	140	\$15,559,173.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,559,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4J7		NOVUS	125	\$13,694,369.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$13,694,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4T5		NOVUS	161	\$7,391,594.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$7,391,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4U2		NOVUS	142	\$6,452,066.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$6,452,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4V0		NOVUS	105	\$4,662,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$4,662,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4W8		NOVUS	70	\$3,219,596.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,219,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4X6		NOVUS	101	\$4,241,034.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$4,241,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4Y4		NOVUS	86	\$3,557,768.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$3,557,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4Z1		NOVUS	95	\$3,622,968.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$3,622,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5A5		NOVUS	93	\$3,377,825.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$3,377,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5B3		NOVUS	78	\$2,835,411.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$2,835,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,547,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5L1		NOVUS	27	\$3,804,932.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,804,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,744,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,272,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,534,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,346,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5R8		NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,711,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5X5		M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0
		Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,254,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,004,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,896,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,757,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,028,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,127,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,312,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$743,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,841,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$21,934,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$9,998,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,028,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,705,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,135,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,015,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,091,195.46	21.57%	0	\$0.00	NA	0
		Unavailable	39	\$3,967,485.59	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,058,681.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,824.06	13.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,890,418.34	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,182,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,981,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,994,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,781,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,146,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,400,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,357,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK42	COUNTRYWIDE HOME LOANS, INC.	10	\$1,195,826.05	36.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,048,859.24	63.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,244,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK59	COUNTRYWIDE HOME LOANS, INC.	5	\$596,450.77	15.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,239,189.91	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,835,640.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,165,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$37,916,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,185,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,545,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CKD2	COUNTRYWIDE HOME LOANS, INC.	4	\$390,812.71	10.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,228,518.98	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,619,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKE0	COUNTRYWIDE HOME LOANS, INC.	5	\$377,673.89	9.01%	0	\$0.00	NA	0
	Unavailable	42	\$3,815,085.26	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,192,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,185,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,741,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$271,956.57	17.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,300,246.22	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,572,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKW0	COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0
	Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,475,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,993,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLF6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0
	Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,586,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLH2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,946.20	28.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,337,178.16	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,642,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLJ8	COUNTRYWIDE	5	\$428,270.10	13.04%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$2,856,369.50	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,660,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,655,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,541,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,206,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLR0		COUNTRYWIDE HOME LOANS, INC.	3	\$378,700.00	12.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,579,229.48	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,957,929.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,532,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,661,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	\$724,497.26	20.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,725.64	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,454,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0

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		Unavailable	19	\$1,382,645.20	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,930,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	\$1,192,497.00	18.08%	0	\$0.00	NA	0
		Unavailable	45	\$5,402,697.82	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,595,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	\$1,696,789.55	31.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,672,974.49	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,369,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,281,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,552,804.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN23		COUNTRYWIDE HOME LOANS, INC.	9	\$727,300.00	15.73%	0	\$0.00	NA	0
		Unavailable	46	\$3,895,197.41	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,622,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,172,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,786,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,237,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CNA5	COUNTRYWIDE HOME LOANS, INC.	6	\$461,043.36	36.79%	0	\$0.00	NA	0
	Unavailable	10	\$791,970.68	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,253,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,178,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNC1	COUNTRYWIDE HOME LOANS, INC.	3	\$259,059.73	12.69%	0	\$0.00	NA	0
	Unavailable	26	\$1,782,183.06	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,041,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,624,142.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,922,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,124,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNL1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0
	Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,497,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNM9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,460,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,573,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$11,087,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,207,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0
		Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,413,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,863,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,594,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,082,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0
		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,025,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,922,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,513,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,611,564.00	23.47%	0	\$0.00	NA	0
		Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,129,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPP0			2	\$284,477.43	24.16%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,177,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,132,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,164,200.15	23.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,743,948.15	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,908,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,213,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,214,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,750,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,558,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,700,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,761,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ95		COUNTRYWIDE	11	\$862,135.78	8.45%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,200,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,007,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,489,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,592,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CR29		COUNTRYWIDE HOME LOANS, INC.	40	\$3,859,176.86	58.35%	0	\$0.00	NA	0
		Unavailable	29	\$2,754,850.00	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,614,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CR86		COUNTRYWIDE HOME LOANS, INC.	9	\$794,550.00	37.23%	0	\$0.00	NA	0

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		Unavailable	22	\$1,339,616.88	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,134,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,477,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,416,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,279,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRF0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,865.48	28.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,567,700.51	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,159,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRG8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0
		Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$13,049,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRK9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0
		Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$22,964,545.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRL7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,113,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,170,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,727,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,816,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRZ6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0
		Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$18,076,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CS28		COUNTRYWIDE HOME LOANS, INC.	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,629,232.45	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,745,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,226,725.00	55.47%	0	\$0.00	NA	0
		Unavailable	10	\$984,650.00	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,211,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,288,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,734,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,784,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSH5	COUNTRYWIDE HOME LOANS, INC.	69	\$6,732,821.00	29.92%	0	\$0.00	NA	0
	Unavailable	152	\$15,767,765.30	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$22,500,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSJ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,435,575.00	29.77%	0	\$0.00	NA	0
	Unavailable	59	\$5,746,540.29	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,182,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,099,266.82	40.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,622,521.64	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,721,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSL6	COUNTRYWIDE HOME LOANS, INC.	7	\$598,973.63	18.04%	0	\$0.00	NA	0
	Unavailable	36	\$2,720,452.68	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,319,426.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,724,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,617,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,046,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,653,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CT43		Unavailable	32	\$4,995,291.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,995,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,350,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU33		AMERICAN HOME FUNDING INC.	34	\$4,019,976.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,019,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,015,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUA7		Unavailable	14	\$1,985,671.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUH2		Unavailable	20	\$3,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUK5		Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUL3		Unavailable	12	\$2,013,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,499,970.00	39.07%	0	\$0.00	NA	0
		Unavailable	59	\$5,458,112.99	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,958,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0
	Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,491,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,357,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV81	NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0
	Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV99	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0
	Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,019,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVA6	AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,905,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVD0	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0
	Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,910,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,817,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,899,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVH1	NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVL2	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0
	Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,191,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
	Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
	Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CVS7	NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0
	Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,953,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVT5	NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0
	Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,808,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,153,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,552,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVX6	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,954,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,093,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWE7		Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,879,612.85	14.11%	0	\$0.00	NA	0
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,412,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,464,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3P2		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,398,493.32	47.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,539,374.63	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,937,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$23,763,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4H9		BANK OF STANLY	34	\$2,343,496.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,343,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,622,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,017,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4N6		PHH MORTGAGE SERVICES CORPORATION	25	\$2,019,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4P1		PHH MORTGAGE SERVICES CORPORATION	46	\$3,027,766.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,027,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$738,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$481,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7B9		PEOPLES HERITAGE SAVINGS BANK	1	\$97,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,932.01	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,887,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7F0		BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,308,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$60,607,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,910,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,363,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA25	FT MORTGAGE COMPANIES	12	\$2,007,156.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,007,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,031,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,019,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA74	FT MORTGAGE COMPANIES	35	\$4,015,031.42	80.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,000.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,015,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA82	FT MORTGAGE COMPANIES	37	\$3,904,427.20	77.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,111,824.42	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,016,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAT6	FT MORTGAGE	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,046,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DAV1	FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,019,397.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DAX7	FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,019,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,043,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,048,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,016,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,020,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,771,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,696,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DBQ1	COMMONWEALTH SAVINGS BANK	12	\$1,260,697.93	84.67%	0	\$0.00	NA	0	
	Unavailable	2	\$228,336.88	15.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,489,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,690,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$51,353,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,073,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,720,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0
	Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,474,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,503,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0
	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF38	OLD KENT MORTGAGE COMPANY	24	\$1,667,070.00	61.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,900.00	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,721,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFA2	BANCOKLAHOMA MORTGAGE	28	\$2,812,179.52	56.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,123,280.14	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,935,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFC8		BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,203,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFD6		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,135,787.44	73.15%	0	\$0.00	NA	0
		Unavailable	4	\$416,806.25	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,552,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,751,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFX2		OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0

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		Unavailable	41	\$4,645,927.08	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,114,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFY0		OLD KENT MORTGAGE COMPANY	100	\$9,338,936.47	52.28%	0	\$0.00	NA	0
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,862,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,094,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,782,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,963,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,955,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,594,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,610,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGG8		M&T MORTGAGE CORPORATION	3	\$358,850.00	35.64%	0	\$0.00	NA	0
		Unavailable	6	\$648,000.00	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGH6		COLONIAL MORTGAGE	1	\$78,535.77	3.92%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,001,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,991,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHC6	INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	
	Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,060,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHD4	INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	
	Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$16,586,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHG7	INLAND MORTGAGE CORPORATION	18	\$2,364,350.00	26.57%	0	\$0.00	NA	0	
	Unavailable	50	\$6,535,250.00	73.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,899,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,602,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,353,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DJ26	CHASE MANHATTAN MORTGAGE	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,235,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,375,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,627,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,544,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,199,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,293,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,885,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,878,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJH3			79	\$9,220,623.27	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>79</b>	<b>\$9,220,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJP5		ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,539,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,324,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,175,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,474,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DK73		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,041.39	45.92%	0	\$0.00	NA	0
		Unavailable	6	\$650,259.21	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,202,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,161,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,451,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,060,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,975,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,327,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0
	Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,460,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0
	Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,725,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,878,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKK4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0
	Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$21,058,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,866,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,988,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,988,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,949,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,756,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,380,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,395,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0

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		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,002,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,983,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,286,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,207,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,926,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,509,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLN7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,167,330.15	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,089,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,059,724.92	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,132,138.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,191,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,521,438.70	51.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,277,229.38	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,798,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DLR8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,017,436.06	37.22%	0	\$0.00	NA	0
	Unavailable	84	\$10,151,715.97	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,169,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLS6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0
	Unavailable	67	\$7,429,077.59	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,330,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLT4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,901,260.47	43.16%	0	\$0.00	NA	0
	Unavailable	69	\$7,772,346.75	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,673,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLU1	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,228,465.95	43.53%	0	\$0.00	NA	0
	Unavailable	94	\$9,376,682.22	56.47%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,605,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLV9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,834,689.40	54.04%	0	\$0.00	NA	0
	Unavailable	66	\$5,811,905.33	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,646,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLW7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,555,851.42	46.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,544,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$258,774.31	8.99%	0	\$0.00	NA	0
	Unavailable	36	\$2,619,806.79	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,878,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DP52	FIRST UNION MORTGAGE CORPORATION	16	\$2,099,129.44	42.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,837,187.43	57.48%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,936,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DP78		FIRST UNION MORTGAGE CORPORATION	39	\$4,694,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,694,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,397,345.28	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,553,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	\$2,842,969.49	27.32%	0	\$0.00	NA	0
		Unavailable	70	\$7,562,949.60	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,405,919.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPL7		FIRST UNION MORTGAGE CORPORATION	18	\$2,497,165.94	31.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,500,706.02	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,997,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPV5		FIRST UNION MORTGAGE CORPORATION	9	\$847,000.00	24.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,637,192.71	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,484,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,304,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,776,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$24,242,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,070,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSP5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$563,150.00	56.21%	0	\$0.00	NA	0
	Unavailable	3	\$438,805.39	43.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSU4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$630,750.00	62.85%	0	\$0.00	NA	0
	Unavailable	3	\$372,850.00	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSV2	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,820,200.00	91.62%	0	\$0.00	NA	0
	Unavailable	2	\$166,500.00	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSW0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$529,750.00	52.74%	0	\$0.00	NA	0
	Unavailable	6	\$474,664.00	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSY6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,500,070.00	75.47%	0	\$0.00	NA	0
	Unavailable	5	\$487,567.09	24.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,987,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,560,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,530,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU64	CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,495,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,995,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,640,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,179,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$499,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUH0	NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,918,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUK3	GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,993,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUM9	GMAC MORTGAGE CORPORATION	11	\$1,428,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,035,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUQ0	GMAC MORTGAGE CORPORATION	32	\$3,027,865.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DUR8	GMAC MORTGAGE CORPORATION	19	\$1,476,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,012,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,017,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0
	Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,726,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$59,003,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,112,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,205,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVQ9	Unavailable	22	\$3,176,956.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,176,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVR7	Unavailable	49	\$7,594,188.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,594,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVU0	OHIO SAVINGS BANK	89	\$8,808,110.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,808,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVV8	OHIO SAVINGS BANK	71	\$6,399,226.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,399,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,649,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,094,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,519,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$37,136,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,356,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,797,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,015,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,627,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,354,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,652,932.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,948,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,992,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,015,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5H6	NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$47,131,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5J2	NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,958,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,553,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,178,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,260,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$58,718,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,142,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAJ6	BANK OF AMERICA, FSB	22	\$2,514,861.56	72%	0	\$0.00	NA	0
	Unavailable	8	\$978,006.79	28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,492,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$27,453,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$32,529,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAN7	BANK OF AMERICA, FSB	8	\$516,209.73	28.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,295,590.48	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,811,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0
	Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,475,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,409,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAS6	AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,499,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,122,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$64,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$100,030,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$147,324,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$45,026,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EE78	GMAC MORTGAGE CORPORATION	17	\$1,758,150.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,758,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEJ2		GMAC MORTGAGE CORPORATION	37	\$4,019,287.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,019,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEQ6		GMAC MORTGAGE CORPORATION	25	\$3,029,297.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,498,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF69		GMAC MORTGAGE CORPORATION	15	\$1,508,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF77		GMAC MORTGAGE CORPORATION	15	\$1,503,034.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF85		GMAC MORTGAGE CORPORATION	17	\$2,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,668,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,197,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,006,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,966,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFK8		CHEVY CHASE SAVINGS BANK FSB	12	\$1,558,979.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0
		Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFS1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,948,723.32	96.68%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,015,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG35		CITFED MORTGAGE CORPORATION OF AMERICA	132	\$13,416,045.93	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$103,756.48	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,519,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,372,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$29,996,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG76		BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0
		Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$53,329,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EG84		BANK OF AMERICA NT&SA	344	\$36,497,734.03	73.02%	0	\$0.00	NA	0
		Unavailable	90	\$13,488,464.52	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$49,986,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGA9		GMAC MORTGAGE CORPORATION	52	\$4,543,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,568,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGD3		GMAC MORTGAGE CORPORATION	40	\$4,035,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,035,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,047,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,321,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,726,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,647,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,034,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,902,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGP6		THE TRUST COMPANY OF NEW JERSEY	46	\$6,572,702.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,572,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,897,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,474,572.39	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,604,572.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$50,745,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH59		GLENDALE FEDERAL BANK	12	\$1,435,458.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,435,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH75		GLENDALE FEDERAL BANK	14	\$1,009,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHB6		K HOVNIANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHF7		AMSOUTH BANK	41	\$3,664,933.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,664,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	\$1,557,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,557,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EK22	INLAND MORTGAGE CORPORATION	16	\$1,111,600.00	23.54%	0	\$0.00	NA	0
	Unavailable	37	\$3,609,918.71	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,721,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK48	INLAND MORTGAGE CORPORATION	44	\$4,596,823.77	22.76%	0	\$0.00	NA	0
	Unavailable	150	\$15,601,659.00	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$20,198,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKZ9	INLAND MORTGAGE CORPORATION	6	\$314,193.33	27.81%	0	\$0.00	NA	0
	Unavailable	12	\$815,688.62	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,129,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL47	BANK OF AMERICA, FSB	156	\$16,754,641.10	48.23%	0	\$0.00	NA	0
	Unavailable	139	\$17,985,957.95	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$34,740,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL54	BANK OF AMERICA, FSB	33	\$3,735,361.27	59.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,523,415.07	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,258,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL70	BANK OF AMERICA, FSB	24	\$2,694,823.00	12.62%	0	\$0.00	NA	0
	Unavailable	134	\$18,666,622.37	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,361,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL88	BANK OF AMERICA, FSB	37	\$3,913,757.45	23.4%	0	\$0.00	NA	0
	Unavailable	88	\$12,814,987.58	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,728,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM20	FT MORTGAGE COMPANIES	33	\$3,533,960.00	87.97%	0	\$0.00	NA	0
	Unavailable	4	\$483,054.94	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,017,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM38	FT MORTGAGE COMPANIES	37	\$3,345,472.16	83.5%	0	\$0.00	NA	0
	Unavailable	6	\$661,150.76	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,006,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EM46	FT MORTGAGE COMPANIES	43	\$4,043,829.76	81.05%	0	\$0.00	NA	0
	Unavailable	8	\$945,431.03	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,989,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,002,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,997,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,574,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,959,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,987,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMG9	SALEM FIVE MORTGAGE CORPORATION	17	\$2,012,245.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMW4	FT MORTGAGE COMPANIES	36	\$4,478,612.00	89.04%	0	\$0.00	NA	0
	Unavailable	4	\$551,400.00	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,030,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,018,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0

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		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,950,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMZ7		FT MORTGAGE COMPANIES	34	\$4,049,174.01	80.69%	0	\$0.00	NA	0
		Unavailable	7	\$969,212.43	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,018,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,014,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379END5		FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENE3		FT MORTGAGE COMPANIES	36	\$4,495,600.00	89.31%	0	\$0.00	NA	0
		Unavailable	4	\$538,095.08	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,033,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,024,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,029,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,505,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENM5		FT MORTGAGE COMPANIES	39	\$4,654,746.00	92.57%	0	\$0.00	NA	0
		Unavailable	3	\$373,500.00	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,028,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENQ6		FT MORTGAGE COMPANIES	8	\$680,545.99	67.73%	0	\$0.00	NA	0
		Unavailable	4	\$324,285.65	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,831.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$40,393,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP43	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0
	Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP68	HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,025,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,007,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP84	HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,985,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP92	HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,007,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,213,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPK7	HOMEcomings FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0
	Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,668,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,877,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0
	Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$32,904,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0
	Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,345,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPW1	AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,248,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0
	Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,257,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,237,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,010,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQB6	STANDARD MORTGAGE CORPORATION	30	\$1,890,580.40	93.66%	0	\$0.00	NA	0
	Unavailable	1	\$127,994.16	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,018,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,563,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQG5	M&T MORTGAGE CORPORATION	10	\$1,004,472.14	64.77%	0	\$0.00	NA	0
	Unavailable	4	\$546,362.12	35.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,550,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$6,481,880.22	83.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,404.02	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,797,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQK6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$3,380,385.29	73.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,210,036.46	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,590,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,038,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQR1		GMAC MORTGAGE CORPORATION	26	\$2,510,129.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,510,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQT7		GMAC MORTGAGE CORPORATION	17	\$2,017,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQW0		COLONIAL SAVINGS FA	14	\$1,193,988.02	47.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,303,715.17	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,497,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQX8		COLONIAL SAVINGS FA	18	\$1,863,738.25	46.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,135,152.75	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,998,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,048,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EU47	AMERICAN HOME FUNDING INC.	38	\$4,980,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,980,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU62	AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU70	REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$477,460.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU88	REPUBLIC BANCORP MORTGAGE INC.	51	\$5,215,848.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,215,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,951,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$51,491,401.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$28,756,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUV7	NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,633,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV46	Unavailable	11	\$1,021,574.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV87	COMMONWEALTH SAVINGS BANK	1	\$123,750.00	7.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,036.27	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,565,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV95	COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0

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		Unavailable	4	\$606,500.00	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVBO		EMPIRE FUNDING CORPORATION	84	\$1,149,033.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$1,149,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVC8		EMPIRE FUNDING CORPORATION	126	\$1,577,096.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$1,577,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVD6		EMPIRE FUNDING CORPORATION	66	\$1,304,524.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$1,304,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$1,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$985,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,701,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,416,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,599,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWA1		COMMONWEALTH SAVINGS BANK	9	\$921,100.00	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWB9		COMMONWEALTH SAVINGS BANK	8	\$820,440.00	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$188,000.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS	58	\$7,461,208.54	100%	0	\$0.00	NA	0

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		BANK							
<b>Total</b>			<b>58</b>	<b>\$7,461,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,003,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,308,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,602,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWH6		CRESTAR MORTGAGE CORPORATION	9	\$625,540.69	11.38%	0	\$0.00	NA	0
		Unavailable	49	\$4,873,631.35	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,499,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWJ2		CRESTAR MORTGAGE CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,454,688.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXA0		BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,060,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,824,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXP9		Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,126,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXG7		Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,231,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY27		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0
		Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,927,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,289,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,984,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,858,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,117,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,932,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZG5		OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,202,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,291,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,715,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,620,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,271,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,113,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,038,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,075,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,099,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,197,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,629,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,591,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0

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		Unavailable	8	\$1,022,950.00	88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,162,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$15,089,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FC44		COUNTRYWIDE HOME LOANS, INC.	6	\$316,219.47	27.31%	0	\$0.00	NA	0
		Unavailable	14	\$841,666.03	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,157,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,842,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,858,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,432,273.43	22.39%	0	\$0.00	NA	0
		Unavailable	183	\$18,828,529.78	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$24,260,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,400.00	11.15%	0	\$0.00	NA	0
		Unavailable	104	\$10,533,560.46	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,854,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCW2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,000.00	10.38%	0	\$0.00	NA	0
		Unavailable	60	\$6,689,000.00	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,285,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0
		Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$18,407,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDF8			12	\$1,171,670.00	15.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,634,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0
		Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$23,398,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,085,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,413,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMD3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$833,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0
		Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$27,109,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQS6		NATIONSBANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0
		Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,454,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS21		Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,320,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,534,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,262,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSY1		RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,059,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,329,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,019,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,976,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,224,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,336,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTQ7		STAR BANK NA	12	\$752,718.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$752,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTR5		STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$801,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTS3		STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,383,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTT1		STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,361,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$462,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$1,915,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,143,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,708,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,391,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$99,645,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$80,590,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$39,309,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,514,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,211,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST	6	\$728,931.66	0.08%	0	\$0.00	NA	0

COMPANY								
BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	
EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE	3	\$380,521.62	0.04%	0	\$0.00	NA	0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,648</b>	<b>\$951,002,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	

AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0
EASTERN MORTGAGE	4	\$508,187.03	0.15%	0	\$0.00	NA	0

	SERVICES INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN	7	\$504,872.84	0.15%	0	\$0.00	NA	0	

ASSOCIATION								
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE	7	\$878,000.00	0.26%	0	\$0.00	NA	0	

	COMPANY								
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,960</b>	<b>\$336,417,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	
		10	\$864,028.44	1.85%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0
	NATIONAL CITY	6	\$548,885.53	1.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	

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		Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$46,591,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPB0		ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0
		EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0

FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	2	\$70,300.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$790,745.30	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	9	\$692,200.00	0.32%	0	\$0.00	NA	0	

	COMPANY							
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>2,302</b>	<b>\$213,408,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPC8	ACCUBANC MORTGAGE CORPORATION	7	\$471,679.53	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$1,054,532.89	2.87%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$128,709.13	0.35%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	9	\$452,923.59	1.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$200,325.67	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$492,690.61	1.34%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$394,321.27	1.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$497,150.00	1.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$56,909.40	0.15%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	3	\$174,508.85	0.47%	0	\$0.00	NA	0

	CORPORATION								
	CTX MORTGAGE COMPANY	5	\$252,932.23	0.69%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	13	\$829,805.41	2.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$184,070.99	0.5%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	14	\$660,717.92	1.8%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$978,226.64	2.66%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$407,300.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$63,804.58	0.17%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$36,806,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GQH6	ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0
	AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$742,292.17	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$376,081.49	0.08%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$109,633.70	0.02%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	11	\$1,230,898.45	0.27%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$217,127.43	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$501,450.00	0.11%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	143	\$12,294,131.23	2.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$317,950.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	13	\$1,515,600.00	0.33%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	\$16,866,320.48	3.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	12	\$1,515,100.00	0.33%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	531	\$61,930,823.62	13.58%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,504,570.21	0.33%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	30	\$3,136,330.88	0.69%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	23	\$3,172,853.46	0.7%	0	\$0.00	NA	0
GUARANTY BANK SSB	120	\$13,044,303.40	2.86%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0
LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4,299</b>	<b>\$455,905,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$72,955,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0
		8	\$967,014.32	0.46%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0
		30	\$3,282,206.45	1.57%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,954</b>	<b>\$209,207,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	
		16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$57,738,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	
		5	\$308,661.71	0.15%	0	\$0.00	NA	0	

CORESTATES MORTGAGE SERVICES CORPORATION								
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0
		Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,517</b>	<b>\$202,441,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSZ4		BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0
		Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,158,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT42		NORWEST MORTGAGE, INC.	24	\$1,365,934.56	24.47%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$529,038.00	9.48%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$14,600.00	0.26%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	\$94,500.00	1.69%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,900.00	2.94%	0	\$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	12	\$405,529.65	7.26%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$304,150.00	5.45%	0	\$0.00	NA	0
		Unavailable	36	\$2,704,860.41	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,582,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT75		DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,680,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT91		Unavailable	25	\$2,969,526.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,969,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$19,055,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTN0		ACCUBANC MORTGAGE	3	\$331,000.00	1.03%	0	\$0.00	NA	0

	CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	
		8	\$991,979.65	3.08%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$541,975.38	1.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$32,156,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,649,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,925,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$1,127,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUD0	ARLINGTON NATIONAL BANK	2	\$32,500.00	3.13%	0	\$0.00	NA	0	

	CLEARVIEW ACCEPTANCE CORPORATION	10	\$167,498.58	16.13%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	2	\$21,925.83	2.11%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	51	\$816,750.55	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$1,038,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$3,047,065.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	2	\$25,739.40	NA	0
<b>Total</b>		<b>231</b>	<b>\$5,206,693.66</b>	<b>100%</b>	<b>2</b>	<b>\$25,739.40</b>		<b>0</b>
31371GUV0	HOME INC.	9	\$154,529.19	28.74%	0	\$0.00	NA	0
	Unavailable	19	\$383,124.87	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$537,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV31	FIRSTPLUS FINANCIAL, INC.	63	\$1,272,308.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$1,272,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$9,337,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$52,614,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,110,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31375DBR3	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,979,273.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,979,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,941,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6K1	FIRST COMMERCIAL MORTGAGE COMPANY	71	\$8,000,311.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,000,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6L9	FIRST COMMERCIAL MORTGAGE COMPANY	44	\$3,495,877.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,495,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,152,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,249,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,523,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXF4	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,267,299.94	25.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,753,251.26	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,020,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXG2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$332,837.10	6.62%	0	\$0.00	NA	0
	Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,031,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0

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		Unavailable	37	\$4,552,183.57	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,013,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXK3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$594,068.85	11.86%	0	\$0.00	NA	0
		Unavailable	34	\$4,414,474.15	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXL1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$910,532.16	18.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,092,570.53	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXN7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$642,367.18	31.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,367,171.07	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXP2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$82,622.38	8.2%	0	\$0.00	NA	0
		Unavailable	15	\$925,267.66	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,007,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$324,528.30	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,696,145.55	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,020,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXR8		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,281,050.00	25.46%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,924.60	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,031,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$1,946,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
			2	\$324,216.56	2.94%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.								
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	
		1	\$99,911.75	0.91%	0	\$0.00	NA	0	

	KEYSTONE SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,011,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376TLF2	FIRST TOWN MORTGAGE CORPORATION	29	\$3,018,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,018,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376TLG0	FIRST TOWN MORTGAGE CORPORATION	31	\$3,534,988.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,534,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$795,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CNJ8		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,078,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNK5		TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,531,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,054,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,592,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,095,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP96		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	26	\$2,000,686.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,211,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6U1		MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,756,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6V9		MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,103,057.25	44.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,692.28	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,047,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6W7		MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$685,252.46	38.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,531.12	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6M2		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,396,709.76	59.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,080,687.22	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,477,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6N0		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,356,421.39	44.97%	0	\$0.00	NA	0
		Unavailable	102	\$10,225,855.25	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,582,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,478,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU37		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,455,238.15	28.86%	0	\$0.00	NA	0
		Unavailable	34	\$3,587,323.71	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,478,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KU86	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,104,400.00	27.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,911,927.47	72.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,016,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUZ6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0
	Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,976,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVB8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,293,967.30	32.09%	0	\$0.00	NA	0
	Unavailable	26	\$2,738,835.00	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,032,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LFX6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LGF4	ARCS COMMERCIAL MORTGAGE COMPANY	2	\$1,288,063.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,288,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LGZ0	PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LH30	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	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>
31377LHF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJ46	AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJY0		WASHINGTON CAPITAL DUS INC.	1	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$62,880,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,443,950.00	19.4%	0	\$0.00	NA	0
		Unavailable	50	\$5,997,582.69	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,441,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$671,750.00	33.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,325,818.48	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,997,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,849,639.29	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,914,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0

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		Unavailable	261	\$25,255,196.91	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$38,839,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZV7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$3,987,375.45	25.87%	0	\$0.00	NA	0
		Unavailable	127	\$11,425,740.32	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,413,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,042.38	3.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,232,155.79	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,317,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,096,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3F5		Unavailable	16	\$2,523,488.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,523,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3H1		Unavailable	57	\$7,557,545.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,557,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3K4		Unavailable	10	\$1,509,583.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,509,583.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,151,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3P3		Unavailable	13	\$1,511,886.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Q1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,300.00	1.62%	0	\$0.00	NA	0
		Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,574,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378D3R9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,024,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3S7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0
	Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,543,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,045,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPX7	COMMERCIAL FEDERAL MORTGAGE	10	\$511,930.16	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$511,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,506,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,796,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM34		FLEET MORTGAGE CORPORATION	9	\$1,041,019.02	34.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,986,617.80	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM42		FLEET MORTGAGE CORPORATION	10	\$823,447.00	4.16%	0	\$0.00	NA	0
		Unavailable	175	\$18,979,530.70	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,802,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM59		FLEET MORTGAGE CORPORATION	43	\$4,893,219.95	18.63%	0	\$0.00	NA	0
		Unavailable	205	\$21,366,451.42	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$26,259,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM67		FLEET MORTGAGE CORPORATION	43	\$4,100,335.74	27.61%	0	\$0.00	NA	0
		Unavailable	117	\$10,751,687.53	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$14,852,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM75		FLEET MORTGAGE CORPORATION	6	\$651,895.68	32.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,364,869.47	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,016,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,662,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0

<b>Total</b>			<b>286</b>	<b>\$32,810,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GML4		FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0
		Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,806,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,905,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,801,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMQ3		FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0
		Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,048,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMR1		FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0
		Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,809,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,720,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMU4		FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0
		Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,298,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,726,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,852,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,249,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN25	FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0
	Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN33	FLEET MORTGAGE CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0
	Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,951,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN41	FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0
	Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,149,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN58	FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,984,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GNC3	FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0
	Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,059,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
	Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,099,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,080,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNM1	FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0
	Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,653,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,890,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNP4	FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0
	Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,056,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNQ2	FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0
	Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$24,742,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNS8	FLEET MORTGAGE CORPORATION	9	\$769,684.04	5.08%	0	\$0.00	NA	0
	Unavailable	138	\$14,378,147.83	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$15,147,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNT6	FLEET MORTGAGE	8	\$909,950.00	3.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,241,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNV1		FLEET MORTGAGE CORPORATION	32	\$3,150,952.00	15.6%	0	\$0.00	NA	0
		Unavailable	164	\$17,048,013.21	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,198,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNW9		FLEET MORTGAGE CORPORATION	10	\$1,264,506.00	8.35%	0	\$0.00	NA	0
		Unavailable	127	\$13,885,383.89	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,149,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNX7		FLEET MORTGAGE CORPORATION	15	\$1,443,374.24	29.14%	0	\$0.00	NA	0
		Unavailable	38	\$3,510,345.91	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,953,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,099,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTJ2		CROSSLAND MORTGAGE CORPORATION	3	\$336,317.70	14.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,911,754.72	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,248,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	\$1,579,459.08	18.23%	0	\$0.00	NA	0
		Unavailable	76	\$7,085,805.34	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,665,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTL7		Unavailable	22	\$1,576,363.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,576,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	\$1,237,200.00	18.03%	0	\$0.00	NA	0
		Unavailable	51	\$5,625,652.04	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,862,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTT0		CROSSLAND MORTGAGE	9	\$822,350.00	33.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,481,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTX1		CROSSLAND MORTGAGE CORPORATION	14	\$1,354,685.00	52.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,230,100.00	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,584,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3K5		UNITED JERSEY BANK	11	\$1,004,453.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3L3		UNITED JERSEY BANK	13	\$1,296,746.95	85.95%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3M1		UNITED JERSEY BANK	10	\$957,800.00	63.37%	0	\$0.00	NA	0
		Unavailable	5	\$553,714.53	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,526,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$37,013,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,624,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JB97		CROWN MORTGAGE COMPANY	10	\$1,001,504.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCB1	CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLK1	BANC ONE MORTGAGE CORPORATION	165	\$15,236,484.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$15,236,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,870,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,760,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZT4	Unavailable	16	\$1,224,173.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,224,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3B6	NORWEST MORTGAGE, INC.	13	\$1,544,254.22	92.02%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,678,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3C4	NORWEST MORTGAGE, INC.	18	\$1,546,675.36	62.75%	0	\$0.00	NA	0
	Unavailable	10	\$917,989.58	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,464,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3E0	NORWEST MORTGAGE, INC.	78	\$9,142,517.43	98.7%	0	\$0.00	NA	0
	Unavailable	1	\$120,375.96	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,262,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3G5	NORWEST MORTGAGE, INC.	252	\$22,639,653.71	86.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,589,341.02	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$26,228,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378L3H3	NORWEST MORTGAGE, INC.	367	\$29,883,084.54	77.92%	0	\$0.00	NA	0
	Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$38,352,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3J9	NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0
	Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$64,356,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3K6	NORWEST MORTGAGE, INC.	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0
	Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,663</b>	<b>\$165,740,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2T4	FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,026,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2X5	FIRST TOWN MORTGAGE CORPORATION	17	\$1,846,971.45	92.95%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,986,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,531,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7G7	Unavailable	82	\$9,936,386.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,936,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7H5	FLAGSTAR BANK, FSB	3	\$284,000.00	2.87%	0	\$0.00	NA	0
	Unavailable	78	\$9,619,723.62	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,903,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7J1	Unavailable	45	\$4,984,858.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,984,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378N7M4	FLAGSTAR BANK, FSB	3	\$262,650.00	5.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,696,074.66	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,958,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,273,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGA0	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,959,569.42	56.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,991.31	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,198,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,108,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,044,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,503,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,113,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,525,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NHD3	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,292,979.63	96.72%	0	\$0.00	NA	0
	Unavailable	4	\$348,716.18	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,641,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHE1	THE HUNTINGTON MORTGAGE COMPANY	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,223,201.32	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$8,077,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHG6	THE HUNTINGTON MORTGAGE COMPANY	104	\$10,458,672.46	74.55%	0	\$0.00	NA	0
	Unavailable	37	\$3,569,491.72	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,028,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,708,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCX9	FIRST BANK MORTGAGE	60	\$5,068,478.54	89.85%	0	\$0.00	NA	0
	Unavailable	3	\$572,460.02	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,640,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,011,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PR54	CORINTHIAN MORTGAGE CORPORATION	5	\$447,464.37	44.59%	0	\$0.00	NA	0
	Unavailable	5	\$555,974.46	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSJ3	CORINTHIAN MORTGAGE CORPORATION	17	\$1,681,018.15	55.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,336,160.00	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,017,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSK0		4	\$225,740.78	22.39%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	9	\$782,604.09	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,054,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$69,486,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>753</b>	<b>\$115,193,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJL6		LONG ISLAND SAVINGS BANK, FSB	19	\$2,649,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,105,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJR3		LONG ISLAND SAVINGS BANK, FSB	65	\$7,768,377.43	96.03%	0	\$0.00	NA	0
		Unavailable	3	\$320,912.17	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,089,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJS1		LONG ISLAND SAVINGS BANK, FSB	35	\$3,985,433.22	93%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,285,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,848,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVS7		HOMESIDE LENDING, INC.	35	\$3,188,078.24	7.7%	0	\$0.00	NA	0

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		Unavailable	369	\$38,207,318.63	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$41,395,396.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVT5		Unavailable	199	\$22,746,611.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,746,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVU2		Unavailable	139	\$12,605,190.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,605,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVV0		Unavailable	113	\$10,493,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,493,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVW8		HOMESIDE LENDING, INC.	2	\$147,250.00	1.52%	0	\$0.00	NA	0
		Unavailable	98	\$9,558,843.15	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,706,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVX6		HOMESIDE LENDING, INC.	3	\$276,750.00	9.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,733,875.66	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,010,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVY4		Unavailable	37	\$4,425,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,425,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVZ1		Unavailable	15	\$1,149,961.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,149,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,063,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,118,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$45,332,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378R7D5	PHH MORTGAGE SERVICES CORPORATION	26	\$2,519,417.53	27.93%	0	\$0.00	NA	0
	Unavailable	61	\$6,501,939.29	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,021,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,055,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0
	Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,412,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDA4	CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,951,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ34	CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,379,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ42	CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,058,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,416,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ75	CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$34,254,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ83	CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,989,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJX8	CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,305,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJY6		536	\$67,940,678.62	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>536</b>	<b>\$67,940,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,030,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKA6		CTX MORTGAGE COMPANY	122	\$14,856,843.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,856,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKB4		CTX MORTGAGE COMPANY	21	\$2,360,665.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,360,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,157,295.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,760,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,001,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,064,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0
		Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$22,606,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0
		Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$8,608,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,789,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,082,161.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,005,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,010,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0
		Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$27,261,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0
		Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$17,005,271.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0

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		Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,076,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	\$2,969,455.20	24.52%	0	\$0.00	NA	0
		Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,108,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNC7		USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,142,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,209,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,885,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQR1		USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,406,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQS9		USAA FEDERAL SAVINGS BANK	16	\$1,732,810.61	63.71%	0	\$0.00	NA	0
		Unavailable	8	\$987,132.63	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,719,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0

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		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,140,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,085,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRT6		USAA FEDERAL SAVINGS BANK	35	\$3,547,430.92	73.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,546.62	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,814,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRU3		USAA FEDERAL SAVINGS BANK	28	\$2,617,747.16	83.65%	0	\$0.00	NA	0
		Unavailable	4	\$511,550.84	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,129,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,657,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,734,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,450,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$83,294,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQT5			358	\$23,007,935.45	94.09%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$24,453,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$36,933,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,133,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$22,598,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,032,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4C3		COUNTRYWIDE HOME LOANS, INC.	2	\$245,390.21	47.43%	0	\$0.00	NA	0
		Unavailable	2	\$271,960.79	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$517,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE57		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$458,617.74	45.46%	0	\$0.00	NA	0
		Unavailable	4	\$550,116.32	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFR8		Unavailable	25	\$4,100,236.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,100,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG97		ALASKA USA FEDERAL CREDIT UNION	30	\$3,020,150.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,020,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0

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		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,979,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB82		FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0
		Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,999,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,964,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCA6		FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0
		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,002,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCC2		FLAGSTAR BANK, FSB	2	\$297,300.00	5.96%	0	\$0.00	NA	0
		Unavailable	38	\$4,691,799.45	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,989,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,975,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,951,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,046,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,940,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,982,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0

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		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,045,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,989,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,967,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,028,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,046,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,885,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,447,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,498,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VL24		WEYERHAEUSER MORTGAGE COMPANY	5	\$518,265.98	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,495,326.92	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,015,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0
		Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,662,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,829.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$70,782,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,257,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0

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		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,336,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,120,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,803,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,916,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,863,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,909,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$19,817,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,908,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,753,279.97	98.29%	0	\$0.00	NA	0

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		Unavailable	3	\$169,810.76	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,923,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSG4		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,591,393.91	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$39,522.91	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,630,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,910,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,061,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$20,005,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,936,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,982,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,015,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSR0		FIRST CHICAGO NBD MORTGAGE	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$765,350.00	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$19,920,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSS8	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,721,402.03	89.04%	0	\$0.00	NA	0	
	Unavailable	8	\$704,184.50	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$6,425,586.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WST6	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$19,525,876.33	97.99%	0	\$0.00	NA	0	
	Unavailable	5	\$400,979.77	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$19,926,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSU3	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	
	Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,085,953.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WUY2	PHH MORTGAGE SERVICES CORPORATION	9	\$754,390.75	57.47%	0	\$0.00	NA	0	
	Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,312,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,845,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,111,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$8,244,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	

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		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,793,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,491,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$54,004,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,573,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,079,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBPO		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,989,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,960,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,639,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,163,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBU9		CITICORP	54	\$4,005,436.37	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>54</b>	<b>\$4,005,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,021,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,743,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC20		Unavailable	40	\$3,522,883.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,522,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC38		Unavailable	27	\$3,633,248.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,633,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC46		CITICORP MORTGAGE INC.	5	\$352,564.65	26.97%	0	\$0.00	NA	0
		Unavailable	13	\$954,688.08	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,307,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,668,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,956,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,746,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,524,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCS3		Unavailable	31	\$4,459,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,459,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,618,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$31,934,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,924,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCW4		CITICORP MORTGAGE INC.	2	\$120,840.91	5.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,024,515.05	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCX2		CITICORP MORTGAGE INC.	1	\$107,429.32	7.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,406,874.77	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCY0		CITICORP MORTGAGE INC.	3	\$381,577.05	1.8%	0	\$0.00	NA	0
		Unavailable	162	\$20,827,107.36	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,208,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCZ7		Unavailable	110	\$10,054,504.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,054,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN51		NVR MORTGAGE FINANCE INC.	6	\$1,028,800.00	51.9%	0	\$0.00	NA	0
		Unavailable	8	\$953,500.00	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,333,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,590,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQN9		HOMESIDE LENDING, INC.	3	\$288,863.43	2.18%	0	\$0.00	NA	0
		Unavailable	101	\$12,965,290.75	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,254,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0

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		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$51,816,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,617,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,973,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQZ2		CHARTER ONE BANK FSB	549	\$47,715,093.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$47,715,093.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,292,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,050,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$65,534,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$32,004,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$19,744,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,146</b>	<b>\$91,117,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,063,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$19,304,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XRQ1	BANCO POPULAR DE PUERTO RICO	26	\$2,895,849.57	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$105,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,001,349.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRR9	BANCO POPULAR DE PUERTO RICO	13	\$1,000,139.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,139.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRS7	BANCO POPULAR DE PUERTO RICO	21	\$1,002,240.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,002,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,001,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVE3	AMERICAN HOME FUNDING INC.	11	\$1,395,270.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,395,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,893</b>	<b>\$262,371,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YM84	Unavailable	156	\$21,061,924.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,061,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,418,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,453,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,803,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,405,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,514,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$6,032,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMH4	Unavailable		163	\$10,592,579.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,592,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMJ0	Unavailable		55	\$3,331,318.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,331,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMK7	Unavailable		192	\$12,346,617.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,346,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YML5	Unavailable		566	\$84,927,996.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$84,927,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMM3	Unavailable		19	\$2,557,600.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,557,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMN1	Unavailable		126	\$16,747,250.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,747,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMP6	Unavailable		145	\$20,222,379.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,222,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMQ4	Unavailable		43	\$6,074,855.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,074,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMR2	Unavailable		52	\$6,015,054.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,015,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMV3	Unavailable		90	\$9,920,625.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,920,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,507,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,540,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSB1	Unavailable		18	\$2,095,041.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,095,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSD7	Unavailable		99	\$11,950,752.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,950,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YSE5	Unavailable	33	\$3,927,783.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,927,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSH8	Unavailable	29	\$3,623,850.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,623,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSJ4	NORWEST MORTGAGE, INC.	1	\$61,611.62	4.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,472,931.29	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,534,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSK1	Unavailable	94	\$9,970,342.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,970,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSL9	Unavailable	132	\$16,157,151.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,157,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSM7	Unavailable	175	\$18,577,762.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$18,577,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSN5	Unavailable	515	\$63,006,915.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$63,006,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4A0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,148,000.50	81.13%	0	\$0.00	NA	0
	Unavailable	2	\$267,078.03	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,415,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAE5	NORWEST MORTGAGE, INC.	29	\$3,815,019.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,815,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,098,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$21,918,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0

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		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$61,145,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,473</b>	<b>\$179,708,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,455</b>	<b>\$187,254,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,057</b>	<b>\$148,157,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$47,251,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$65,043,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,035,955.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJP1			21	\$2,697,950.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$2,697,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,756,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AL60		Unavailable	28	\$2,269,653.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,269,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,449,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,907,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,307,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMB8		Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,062,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,903,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AME2		Unavailable	22	\$2,336,019.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,336,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,439,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,891,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,657,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,739,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,913,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,029,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,871,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,111,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APE9	CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0
	Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,644,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,301,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,684,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY66	CONTINENTAL SAVINGS BANK	20	\$1,982,387.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,982,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,002,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYS8	CONTINENTAL SAVINGS BANK	23	\$2,990,383.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,990,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYT6	CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,995,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYU3	CONTINENTAL SAVINGS BANK	9	\$1,002,317.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,030,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZG3	CONTINENTAL SAVINGS BANK	20	\$2,010,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZH1		11	\$1,009,122.92	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>11</b>	<b>\$1,009,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,002,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZP3		CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,014,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,415,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,870,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,361,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,911,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,048,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,743,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BC27		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDR1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDT7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDU4		FIRST-CITIZENS BANK & TRUST	13	\$1,001,091.54	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$1,001,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDV2	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,290.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,003,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDW0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,544.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,002,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDX8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,270.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,006,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,007,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,008,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,091,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,012,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFX6		24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,033,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,993,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMP5	NEW AMERICA FINANCIAL, INC	2	\$287,763.93	3.6%	0	\$0.00	NA	0	
	Unavailable	59	\$7,708,172.20	96.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,995,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMQ3	NEW AMERICA FINANCIAL, INC	3	\$400,824.15	5.01%	0	\$0.00	NA	0	
	Unavailable	59	\$7,602,543.38	94.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,003,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMR1	Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$8,014,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMS9	NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	
	Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,995,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMT7	NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	
	Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,015,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMU4	NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	
	Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,018,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMV2	NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	
	Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,994,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BMW0	NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	
	Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	

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<b>Total</b>			<b>60</b>	<b>\$7,997,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,009,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMY6		NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,825,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,858,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,504,600.00	75.13%	0	\$0.00	NA	0
		Unavailable	6	\$498,150.00	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN33		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,583,100.00	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,443,000.00	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,026,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN58		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,582,400.00	64.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN66		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN74		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0
		Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,669,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,989,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,555,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,011,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNZ2		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,496,003.47	74.63%	0	\$0.00	NA	0
		Unavailable	6	\$508,600.00	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,004,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0

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		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,983,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPC1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,136,176.69	56.51%	0	\$0.00	NA	0
		Unavailable	8	\$874,277.04	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,987,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,019,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPR8		MARINE MIDLAND MORTGAGE	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,984,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,007,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0
		Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,013,572.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BTY9		BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,479,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,567,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,001,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CUU3	Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,498,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUW9	Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUY5	Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,987,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CW23	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,447,850.95	36.98%	0	\$0.00	NA	0
	Unavailable	105	\$10,990,199.67	63.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$17,438,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWF4	NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0
	Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$40,390,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0
	Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$49,508,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0
	Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$40,385,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWI6	Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,901,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWI3	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,094,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWI1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$14,549,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,925,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,194,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,198,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,828,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,099,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0
		Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,182,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,196,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0

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		Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,536,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,555,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,088,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,403,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,542,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX71		NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0
		Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,237,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX89		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0
		Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,122,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXG1		NORTH AMERICAN MORTGAGE	6	\$704,775.00	4.8%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,682,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,314,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,240,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXK2		NORTH AMERICAN MORTGAGE COMPANY	2	\$306,862.05	29.59%	0	\$0.00	NA	0
		Unavailable	5	\$730,139.34	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,037,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,165,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,981,848.83	39.5%	0	\$0.00	NA	0
		Unavailable	78	\$9,163,839.97	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,145,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0

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		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,342,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,055,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,532,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,854,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXZ9		NORTH AMERICAN MORTGAGE COMPANY	5	\$251,767.40	17.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,204,537.35	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,456,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYA3		NORTH AMERICAN MORTGAGE COMPANY	8	\$590,100.00	42.73%	0	\$0.00	NA	0
		Unavailable	8	\$790,900.00	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYB1		NORTH AMERICAN MORTGAGE COMPANY	3	\$205,450.00	11.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,555,328.96	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,760,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,840,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYD7		NORTH AMERICAN MORTGAGE	2	\$281,400.00	17.7%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CYE5	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,643,300.00	33.73%	0	\$0.00	NA	0	
	Unavailable	32	\$3,228,650.85	66.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,871,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CYF2	NORTH AMERICAN MORTGAGE COMPANY	2	\$110,000.00	9.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,005,800.00	90.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D3S6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$109,633.70	4.34%	0	\$0.00	NA	0	
	Unavailable	21	\$2,416,555.06	95.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,526,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D3T4	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,308,883.82	31.65%	0	\$0.00	NA	0	
	Unavailable	135	\$17,941,460.50	68.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$26,250,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D3U1	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,424,822.82	56.24%	0	\$0.00	NA	0	
	Unavailable	16	\$1,886,457.19	43.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,311,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,038,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D4T3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,482.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,024,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D4U0	PHH MORTGAGE SERVICES CORPORATION	45	\$3,008,123.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,008,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379D7K9		21	\$2,001,186.11	100%	0	\$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC.							
<b>Total</b>			<b>21</b>	<b>\$2,001,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	\$3,001,284.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF46		Unavailable	20	\$2,103,107.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,103,107.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,073,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,092,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,155,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH51		INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0
		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,076,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,645,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,483,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,710,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DH93	INLAND MORTGAGE CORPORATION	2	\$188,600.00	11.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,396,998.66	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,585,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0
	Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$25,019,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHQ5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0
	Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,930,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0
	Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$22,933,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0
	Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,016,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0
	Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$24,767,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHX0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0
	Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,935,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,951,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJA8	INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0
	Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,519,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,012,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$28,772,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,558,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,003,077.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS34		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,972,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS42		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0
		Unavailable	8	\$646,170.97	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,959,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	\$9,793,066.85	82.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,103,538.52	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,896,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT33			7	\$648,891.72	64.34%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$359,600.00	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT66		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$761,535.00	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$242,600.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$805,900.00	79.99%	0	\$0.00	NA	0
		Unavailable	2	\$201,650.00	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,668,040.97	83.93%	0	\$0.00	NA	0
		Unavailable	6	\$319,433.11	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,987,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,143,400.00	56.75%	0	\$0.00	NA	0
		Unavailable	8	\$871,270.56	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTN9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$711,380.00	70.63%	0	\$0.00	NA	0
		Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DTT6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$617,750.00	61.27%	0	\$0.00	NA	0
	Unavailable	3	\$390,500.56	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,551,528.35	84.48%	0	\$0.00	NA	0
	Unavailable	5	\$468,700.00	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,020,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$638,300.00	63.58%	0	\$0.00	NA	0
	Unavailable	2	\$365,600.00	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTW9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0
	Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,007,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DV55	FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0
	Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,497,142.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DV89	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,529,596.09	40.78%	0	\$0.00	NA	0
	Unavailable	91	\$15,290,025.60	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,819,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,805,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWE5		26	\$2,740,450.00	71.81%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,816,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,931,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,987,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,983,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,444,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZT9	GUILD MORTGAGE COMPANY	3	\$461,588.00	43.57%	0	\$0.00	NA	0	
	Unavailable	5	\$597,758.04	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,059,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DZV4	GUILD MORTGAGE COMPANY	12	\$999,200.00	68.96%	0	\$0.00	NA	0	
	Unavailable	3	\$449,800.00	31.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379E2A4	Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,008,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379E2E6	Unavailable	34	\$2,158,209.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,158,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379E2G1	Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,873,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379E2H9	Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,332,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379E2J5	Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,127,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379E2S5	HOMESIDE LENDING, INC.	1	\$53,200.00	0.58%	0	\$0.00	NA	0
	Unavailable	70	\$9,139,815.17	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,193,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2X4	Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,758,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5V5	UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7H4	Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,921,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,020,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0
	Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$46,083,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBA4	HIBERNIA NATIONAL BANK	52	\$4,019,801.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,019,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBB2	HIBERNIA NATIONAL BANK	172	\$13,723,086.43	50.3%	0	\$0.00	NA	0
	Unavailable	107	\$13,559,026.31	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$27,282,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBC0	HIBERNIA NATIONAL BANK	23	\$1,755,034.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,755,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBD8	HIBERNIA NATIONAL BANK	13	\$1,222,935.91	24.35%	0	\$0.00	NA	0
	Unavailable	39	\$3,799,461.78	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,022,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECW5	FIRST NATIONWIDE MORTGAGE	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0
		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,188,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,032,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,780,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJ24		GE CAPITAL MORTGAGE SERVICES	1	\$53,885.49	0.32%	0	\$0.00	NA	0
		Unavailable	121	\$17,003,621.23	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,057,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJ40		GE CAPITAL MORTGAGE SERVICES	9	\$800,057.77	30.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,791,711.53	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,676,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,009,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,986,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,962,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,907,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,978,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,011,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,935,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,008,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJU2		Unavailable	16	\$2,433,400.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,433,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK63		INLAND MORTGAGE CORPORATION	18	\$1,616,640.65	22.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,439,590.83	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,056,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK71		INLAND MORTGAGE CORPORATION	73	\$7,577,348.88	34.11%	0	\$0.00	NA	0
		Unavailable	132	\$14,635,103.84	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$22,212,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK89		INLAND MORTGAGE CORPORATION	19	\$1,505,200.00	37.27%	0	\$0.00	NA	0
		Unavailable	27	\$2,533,474.44	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,038,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK97		INLAND MORTGAGE CORPORATION	15	\$1,359,781.42	22.53%	0	\$0.00	NA	0
		Unavailable	45	\$4,676,903.34	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,036,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,528,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,398,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EKJ5	Unavailable	30	\$4,336,064.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,336,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKM8	Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,359,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKN6	Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,261,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELA3	INLAND MORTGAGE CORPORATION	36	\$3,546,750.00	41.32%	0	\$0.00	NA	0
	Unavailable	46	\$5,036,060.00	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,582,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELB1	INLAND MORTGAGE CORPORATION	15	\$1,817,491.51	45.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,209,700.00	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,027,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELD7	INLAND MORTGAGE CORPORATION	6	\$435,850.00	28.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,089,624.52	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,525,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELE5	INLAND MORTGAGE CORPORATION	9	\$1,025,044.77	23.72%	0	\$0.00	NA	0
	Unavailable	37	\$3,296,488.83	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,321,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELF2	INLAND MORTGAGE CORPORATION	21	\$1,606,612.00	21.98%	0	\$0.00	NA	0
	Unavailable	59	\$5,702,507.00	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,309,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELG0	INLAND MORTGAGE CORPORATION	34	\$3,524,330.99	24.17%	0	\$0.00	NA	0
	Unavailable	97	\$11,056,343.76	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$14,580,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,058,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMM6		8	\$1,009,051.36	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,009,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	\$2,920,769.51	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,020,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	\$4,762,623.85	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$281,500.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,044,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EN78		FT MORTGAGE COMPANIES	22	\$2,941,798.18	73.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,077,388.07	26.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,019,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,011,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENS2		FT MORTGAGE COMPANIES	40	\$4,137,141.13	82.75%	0	\$0.00	NA	0
		Unavailable	7	\$862,533.46	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,999,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENT0		FT MORTGAGE COMPANIES	24	\$2,582,526.96	51.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,458,524.22	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,041,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENW3			35	\$4,028,771.03	79.84%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,033,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,029,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,029,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,025,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ER41		GMAC MORTGAGE	16	\$1,507,355.44	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,507,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,047,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,027,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,024,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERE9		FT MORTGAGE COMPANIES	38	\$4,717,250.00	94.07%	0	\$0.00	NA	0
		Unavailable	3	\$297,400.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,043,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,017,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERX7		GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ES24		Unavailable	62	\$9,012,604.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$9,012,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ES32	Unavailable		43	\$4,799,699.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,799,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ES40	Unavailable		176	\$24,716,132.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,716,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESX6	Unavailable		87	\$12,364,941.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,364,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESY4	Unavailable		24	\$3,349,393.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,349,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET49	INLAND MORTGAGE CORPORATION		29	\$2,888,337.29	47.67%	0	\$0.00	NA	0
	Unavailable		29	\$3,170,158.19	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,058,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWN3	CRESTAR MORTGAGE CORPORATION		2	\$143,300.00	8.24%	0	\$0.00	NA	0
	Unavailable		18	\$1,594,743.94	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,738,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWP8	CRESTAR MORTGAGE CORPORATION		1	\$63,650.00	4.46%	0	\$0.00	NA	0
	Unavailable		17	\$1,364,882.30	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,428,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EX28	Unavailable		92	\$11,989,997.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,989,997.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EX36	Unavailable		20	\$2,345,646.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,345,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EX69	Unavailable		35	\$4,527,420.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,527,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXQ5	Unavailable		120	\$14,609,878.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,609,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXR3	Unavailable		56	\$6,881,335.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,881,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXS1	Unavailable		24	\$2,961,156.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,961,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EXV4	Unavailable	36	\$4,034,283.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,034,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXX0	Unavailable	49	\$5,507,288.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,507,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXY8	Unavailable	17	\$2,099,821.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,099,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXZ5	Unavailable	140	\$17,041,542.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,041,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,523,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY43	PROVIDENT BANK OF MARYLAND	8	\$1,177,691.07	20.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,580,792.80	79.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,758,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYW1	PROVIDENT BANK OF MARYLAND	2	\$243,984.55	21%	0	\$0.00	NA	0
	Unavailable	5	\$917,693.99	79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,161,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ26	Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$22,904,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ34	Unavailable	12	\$1,625,294.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,625,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ42	Unavailable	27	\$4,272,640.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,272,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ75	Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,534,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ83	HOMESIDE LENDING, INC.	4	\$459,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	130	\$17,934,221.17	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,393,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ91	Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>105</b>	<b>\$14,268,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,190,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,262,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,568,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$41,447,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,033,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,547,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,059,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,126,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZS9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$11,535,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZT7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,799,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,359,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,767,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3D4		PHH MORTGAGE SERVICES CORPORATION	6	\$377,431.67	37.52%	0	\$0.00	NA	0
		Unavailable	10	\$628,568.53	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,057,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,814,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,225,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F7L2		FIRST UNION MORTGAGE	59	\$7,410,158.89	30.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	131	\$16,853,692.75	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,263,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F7M0		FIRST UNION MORTGAGE CORPORATION	11	\$1,422,142.56	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$6,540,628.62	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,962,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA79		CITICORP MORTGAGE INC.	15	\$1,183,162.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,183,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,369,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$923,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,306,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,422,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,499,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,086,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,613,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$5,178,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,838,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,838,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$33,393,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,828,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,278,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,054,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,633,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,496,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FDA9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0
	Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,210,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,142,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$286,418.57	10.57%	0	\$0.00	NA	0
	Unavailable	20	\$2,422,859.40	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,709,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,767,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDY7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,533,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE34	COUNTRYWIDE HOME LOANS, INC.	3	\$258,192.79	12.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,869,989.76	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,128,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,082,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,766,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,687,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FE83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,608,054.29	15.53%	0	\$0.00	NA	0
	Unavailable	137	\$14,184,958.86	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$16,793,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,728,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEP5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,473,355.07	37.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,251,161.74	62.83%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,724,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,491.70	42.01%	0	\$0.00	NA	0
	Unavailable	30	\$2,395,817.22	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,131,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,838,923.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FES9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,821,666.99	19.49%	0	\$0.00	NA	0
	Unavailable	117	\$11,655,828.80	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,477,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,983.30	34.07%	0	\$0.00	NA	0
	Unavailable	50	\$4,437,513.48	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,730,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,237,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,653,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEX8	COUNTRYWIDE	3	\$279,620.89	5.47%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,111,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEY6		COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0
		Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,929,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,604,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0
		Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,888,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,088,431.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFH2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,364,329.82	41.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,060,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,036,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,316,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FFQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
	Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,572,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFR0	COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0
	Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,581,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0
	Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,797,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG24	COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
	Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$38,514,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG32	COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
	Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$46,412,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG65	COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0
	Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,395,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG73	COUNTRYWIDE HOME LOANS, INC.	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0
	Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$23,998,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG81	COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0
	Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$24,402,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,504,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,674,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,005,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,910,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0
	Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,638,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,352,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGN8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,301.67	17.17%	0	\$0.00	NA	0
	Unavailable	57	\$4,236,883.65	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,115,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
	Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,153,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGR9	COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0
	Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$109,851,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGS7	COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0
	Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$30,089,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGT5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0
	Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,727,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,919,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0
		Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,976,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0
		Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,737,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0
		Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$25,391,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FHS6	COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,027,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHT4	COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0
	Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,480,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,609.62	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$55,013.04	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHV9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,636,709.54	93.35%	0	\$0.00	NA	0
	Unavailable	4	\$472,669.22	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,109,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHX5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,409,883.72	90.28%	0	\$0.00	NA	0
	Unavailable	6	\$582,206.52	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,992,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,957,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJA3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,993,736.39	34.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,684,807.16	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,678,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,327,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,695,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$23,213,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN26		CITIZENS MORTGAGE CORPORATION	78	\$8,822,582.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,822,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,540,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,091,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$15,809,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,564,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNL4		CORINTHIAN MORTGAGE CORPORATION	9	\$1,003,181.68	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,011,574.25	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$56,201,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$4,083,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$31,772,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,028,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPF5		NATIONSBANC MORTGAGE CORPORATION	31	\$4,358,591.89	37.63%	0	\$0.00	NA	0
		Unavailable	51	\$7,222,944.93	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,581,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0
		Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$36,539,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0
		Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,078,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0
		Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$31,886,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSF2			39	\$4,516,090.62	100%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
<b>Total</b>			<b>39</b>	<b>\$4,516,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSG0		UNION PLANTERS NATIONAL BANK	30	\$2,977,440.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,977,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSH8		UNION PLANTERS NATIONAL BANK	23	\$1,239,820.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,239,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSL9		IPSWICH SAVINGS BANK	19	\$2,008,083.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSM7		IPSWICH SAVINGS BANK	15	\$1,992,553.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,992,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,088,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,121,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,005,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,044,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,978,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FU77	NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0
	Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,041,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU85	NEW AMERICA FINANCIAL, INC	2	\$255,100.00	10.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,241,600.00	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,496,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU93	NEW AMERICA FINANCIAL, INC	1	\$66,100.00	1.32%	0	\$0.00	NA	0
	Unavailable	41	\$4,935,200.00	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUK8	Unavailable	43	\$4,990,961.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,990,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUL6	NEW AMERICA FINANCIAL, INC	2	\$303,027.40	3.8%	0	\$0.00	NA	0
	Unavailable	64	\$7,680,809.42	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,983,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUN2	NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,006,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUR3	NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0
	Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,000,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUS1	NEW AMERICA FINANCIAL, INC	4	\$460,450.00	13.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,055,078.70	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,515,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUT9	NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0
	Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,835,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUU6	NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0

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		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,811,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUW2		NEW AMERICA FINANCIAL, INC	5	\$499,273.76	17.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,385,702.34	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,884,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUX0		NEW AMERICA FINANCIAL, INC	18	\$1,927,767.70	24.69%	0	\$0.00	NA	0
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,806,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,940,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,845,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,468,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVD3		NEW AMERICA FINANCIAL, INC	4	\$490,850.00	6.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,028,320.00	93.47%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$7,519,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,861,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVK7		NEW AMERICA FINANCIAL, INC	11	\$1,441,150.00	23.85%	0	\$0.00	NA	0
		Unavailable	38	\$4,600,845.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,041,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVL5		NEW AMERICA FINANCIAL, INC	3	\$169,800.00	3.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVN1		NEW AMERICA FINANCIAL, INC	4	\$315,450.00	11.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,430,570.00	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,746,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVP6		NEW AMERICA FINANCIAL, INC	2	\$220,650.00	2.19%	0	\$0.00	NA	0
		Unavailable	78	\$9,844,153.78	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,064,803.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,841,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVR2		NEW AMERICA FINANCIAL, INC	4	\$538,200.00	5.36%	0	\$0.00	NA	0
		Unavailable	72	\$9,503,900.00	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,539,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$10,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,951,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,530,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,806,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX25		CITICORP MORTGAGE INC.	9	\$1,005,886.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX33		CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$33,616,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX41		CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,128,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX90		CITICORP MORTGAGE INC.	62	\$7,215,076.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,215,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXV1		Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,419,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,232,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYA6		CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0
		Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,144,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379G2A9	GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,518,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2B7	GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,523,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2C5	GMAC MORTGAGE CORPORATION	44	\$4,034,484.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,034,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2E1	Unavailable	18	\$2,415,711.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,415,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2F8	M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0
	Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,418,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,561,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2R2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,744,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2S0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,175,508.78	53.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,037,335.49	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,212,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,046,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379G2V3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,211,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2W1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,130,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2Y7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0
	Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,819,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3A8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0
	Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,843,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3B6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0
	Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,819,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3D2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0
	Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,580,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3F7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0
	Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,443,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3G5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0
	Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$14,601,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3H3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,957,193.42	50.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,918,561.93	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,875,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,217,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,584,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,910,350.76	33.62%	0	\$0.00	NA	0
		Unavailable	71	\$11,668,442.36	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,578,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,343,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,404,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3W0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,866,159.20	27.95%	0	\$0.00	NA	0
		Unavailable	79	\$12,543,707.11	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,409,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0

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		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,925,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,006,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,400,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,491.36	82.46%	1	\$92,769.51	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,218,947.62</b>	<b>100%</b>	<b>1</b>	<b>\$92,769.51</b>		<b>0</b>
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,422,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,438,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4N9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,267,506.64	57.61%	0	\$0.00	NA	0
		Unavailable	8	\$932,572.94	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,200,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,818,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4V1		CHASE MANHATTAN MORTGAGE	14	\$2,081,872.12	73.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$765,150.00	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,847,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4W9		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,586,295.17	47.28%	0	\$0.00	NA	0
		Unavailable	96	\$11,804,103.60	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$22,390,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,820,260.60	48.03%	0	\$0.00	NA	0
		Unavailable	77	\$8,461,726.32	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,281,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,752,574.62	41.13%	0	\$0.00	NA	0
		Unavailable	57	\$3,940,209.13	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,692,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G5B4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$260,724.37	22.71%	0	\$0.00	NA	0
		Unavailable	16	\$887,362.69	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,148,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,009,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,002,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,593,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,061,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,940,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7C0		OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0
		Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,032,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$25,273,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,045,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,246,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,502,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,311,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,880,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,149,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,936,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,156,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,710,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,425,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GAZ5	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,199,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBD3	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,634.72	41.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,616,786.40	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,765,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBF8	FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,533,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBG6	FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,932,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBH4	FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
	Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,406,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBJ0	FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,599,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,648,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,855,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBM3		75	\$8,897,111.30	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>75</b>	<b>\$8,897,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,573,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,937,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBQ4		FIRST UNION MORTGAGE CORPORATION	54	\$6,638,586.89	36.02%	0	\$0.00	NA	0
		Unavailable	106	\$11,793,990.16	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,432,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBR2		FIRST UNION MORTGAGE CORPORATION	21	\$2,401,247.47	30.6%	0	\$0.00	NA	0
		Unavailable	53	\$5,446,694.00	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,847,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBU5		FIRST UNION MORTGAGE CORPORATION	4	\$390,250.00	22.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,995.97	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,703,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,963,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0
		Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDF6			14	\$1,867,602.00	61.73%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,025,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,025,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDJ8		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,413,200.56	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$891,000.00	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,304,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF23		GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,055,407.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,027,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFU1		GMAC MORTGAGE CORPORATION	49	\$5,034,465.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,034,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFV9		GMAC MORTGAGE CORPORATION	23	\$2,390,578.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,390,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFW7			17	\$1,597,696.36	19.88%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,037,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFX5		GMAC MORTGAGE CORPORATION	20	\$1,999,253.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFY3		GMAC MORTGAGE CORPORATION	29	\$3,016,905.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,016,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,020,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH54		GMAC MORTGAGE CORPORATION	18	\$2,010,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH62		GMAC MORTGAGE CORPORATION	23	\$2,523,112.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,523,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH96		GMAC MORTGAGE CORPORATION	38	\$3,518,143.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,518,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,979,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,210,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$650,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,985,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,471,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ52		GMAC MORTGAGE CORPORATION	50	\$5,039,539.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,039,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ60		GMAC MORTGAGE CORPORATION	37	\$4,028,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,028,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,054,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ86		GMAC MORTGAGE CORPORATION	30	\$2,009,548.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,513,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,203,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$7,456,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,917,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$268,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJZ6		GMAC MORTGAGE CORPORATION	34	\$3,486,582.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,486,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$278,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,982,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,026,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKJ0		FIRST TOWN MORTGAGE CORPORATION	23	\$2,409,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,409,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,509,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,038,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,001,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,034,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,030,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM41	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0
	Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,015,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM66	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
	Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GM82	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
	Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMB5	MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,036,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMC3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0
	Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,979,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMD1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,165,900.00	58.64%	0	\$0.00	NA	0
	Unavailable	6	\$822,286.29	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,988,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,035,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,985,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0
	Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GMJ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0
	Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,889,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	47	\$5,450,238.29	78.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,494,026.25	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,944,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMP4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	32	\$4,186,488.99	83.19%	0	\$0.00	NA	0
	Unavailable	7	\$845,955.67	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,032,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
	Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNT5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNX6	MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,107,132.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPM8	Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$5,004,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPS5		Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPX4		Unavailable	62	\$10,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,826,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,397,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,082,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,184,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GRZ7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,088,383.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,088,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,312,530.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GS45	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,381,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS52	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS60	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,718,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS86	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,478,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS94	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0
	Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,289,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSB9	COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,560,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSC7	COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSD5	COLUMBIA NATIONAL INC.	72	\$8,947,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,947,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSE3	COLUMBIA NATIONAL INC.	68	\$8,912,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSF0	COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GSG8	COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSJ2	COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,008,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSK9	COLUMBIA NATIONAL INC.	92	\$10,409,307.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,409,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSL7	COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,977,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSM5	COLUMBIA NATIONAL INC.	37	\$3,968,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,968,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSQ6	COLUMBIA NATIONAL INC.	11	\$1,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT36	CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0
	Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT51	Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,013,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT69	Unavailable	35	\$4,109,863.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,109,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT77	Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,159,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT85	CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0
	Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,525,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,839,188.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GTD4	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,471,945.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,471,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTE2	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,213,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTF9	BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0
	Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,729,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTG7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,005,350.00	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$67,200.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTH5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,338,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,338,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTP7	CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
	Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,262,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,242,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTS1	Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,003,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,579,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,048,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTW2	CRESTAR MORTGAGE CORPORATION	7	\$842,500.00	17.19%	0	\$0.00	NA	0
	Unavailable	39	\$4,057,564.96	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,900,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTX0	CRESTAR MORTGAGE CORPORATION	10	\$1,666,900.00	15.08%	0	\$0.00	NA	0
	Unavailable	55	\$9,389,351.65	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,056,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTY8	CRESTAR MORTGAGE CORPORATION	8	\$992,851.55	18.51%	0	\$0.00	NA	0
	Unavailable	38	\$4,370,957.33	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,363,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTZ5	CRESTAR MORTGAGE CORPORATION	2	\$417,150.00	4.69%	0	\$0.00	NA	0
	Unavailable	46	\$8,483,396.70	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,900,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUA8	CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0
	Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,445,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,047,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,869,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVC3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$555,573.48	4.4%	0	\$0.00	NA	0
	Unavailable	102	\$12,058,909.23	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,614,482.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GVD1		Unavailable	16	\$2,017,762.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,079,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$192,800.00	1.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,430,664.75	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,623,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVK5		Unavailable	9	\$1,053,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$309,407.01	10.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,719,053.77	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,028,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$190,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,364,650.00	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,554,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$310,240.00	1.1%	0	\$0.00	NA	0
		Unavailable	196	\$27,969,210.29	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$28,279,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,722,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GVR0		Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,239,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,564,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,017,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,583,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVZ2		Unavailable	73	\$8,079,747.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,079,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW24		FT MORTGAGE COMPANIES	24	\$3,307,491.32	65.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,126.17	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,024,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW32		FT MORTGAGE COMPANIES	31	\$3,834,377.42	76.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,481.96	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,039,859.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,034,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW57			39	\$4,874,631.71	97.36%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,006,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,023,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW73		FT MORTGAGE COMPANIES	41	\$4,651,595.12	92.86%	0	\$0.00	NA	0
		Unavailable	5	\$357,554.92	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,009,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW81		FT MORTGAGE COMPANIES	33	\$4,130,308.85	82.22%	0	\$0.00	NA	0
		Unavailable	8	\$892,931.04	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,023,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWW0		FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,996,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,002,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,974,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX31		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,472,862.84	98.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$6,560,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,523,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,583,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,047,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,022,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXD9		FT MORTGAGE COMPANIES	14	\$1,446,246.98	72.07%	0	\$0.00	NA	0
		Unavailable	6	\$560,607.10	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXF4		FT MORTGAGE COMPANIES	39	\$4,514,202.89	90.11%	0	\$0.00	NA	0
		Unavailable	6	\$495,600.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,009,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXG2		FT MORTGAGE COMPANIES	40	\$4,157,666.92	83.08%	0	\$0.00	NA	0
		Unavailable	9	\$846,750.00	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,004,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,993,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXL1		FT MORTGAGE	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,000,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GXQ0	Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,271,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GXY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	
	Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$11,612,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GXZ0	Unavailable	19	\$1,509,814.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,509,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GY55	Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,510,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GY63	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	
	Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,584,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GY71	Unavailable	24	\$1,513,861.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,513,861.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GY89	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$484,430.50	13.71%	0	\$0.00	NA	0	
	Unavailable	22	\$3,048,516.07	86.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,532,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GY97	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,939,122.41	98.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,066,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379GYB2	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$477,000.00	8.6%	0	\$0.00	NA	0	

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		INC.							
		Unavailable	49	\$5,068,237.52	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,545,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$210,500.00	3.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,849,065.17	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,564,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,582,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,217,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,121,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,443,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,601,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYR7		RESOURCE BANCSHARES	4	\$759,350.00	3.92%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,359,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,401,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,756,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,109,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ62		GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,083,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ70		GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,024,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,119,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZB1		RESOURCE BANCSHARES	3	\$321,647.03	4.55%	0	\$0.00	NA	0

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		MORTGAGE GROUP INC.							
		Unavailable	55	\$6,746,597.26	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,068,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$442,750.00	4.87%	0	\$0.00	NA	0
		Unavailable	78	\$8,646,361.01	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,089,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$741,250.00	7.73%	0	\$0.00	NA	0
		Unavailable	60	\$8,852,176.18	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,593,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$252,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,359,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,673,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2J8		COMMONWEALTH SAVINGS BANK	27	\$3,619,077.64	90.59%	0	\$0.00	NA	0

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		Unavailable	3	\$376,100.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,995,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,996,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,487,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,989,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,665,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0

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		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$19,302,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,004,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAY6		AMERICAN HOME FUNDING INC.	16	\$2,007,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,843,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,007,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD31		GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,968,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD98		GMAC MORTGAGE CORPORATION	25	\$3,013,844.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,844.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,136,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDF4			3	\$204,644.68	20.37%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$799,755.37	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDL1		GMAC MORTGAGE CORPORATION	30	\$3,025,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,025,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,957,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,513,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDT4		GMAC MORTGAGE CORPORATION	75	\$9,063,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,063,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,561,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDY3		GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,517,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,552,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,818,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEC0		Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,796,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,265,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEH9			40	\$5,519,434.00	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$5,519,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEJ5		ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,522,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEN6		ICM MORTGAGE CORPORATION	25	\$3,184,471.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,184,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFP0		NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,131,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFY1		NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,575,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HFZ8	NVR MORTGAGE FINANCE INC.	8	\$648,250.00	36.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,800.00	63.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0
	Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,226,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$6,661,963.55	64.48%	0	\$0.00	NA	0
	Unavailable	32	\$3,670,622.24	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,332,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG87	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,136,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHC7	DMR FINANCIAL SERVICES INC.	22	\$2,361,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,361,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$45,225,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,679,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>189</b>	<b>\$22,724,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$77,996,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,855,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,103,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$80,446,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$95,500,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$21,887,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKW9		BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0
		Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,040,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$51,323,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$69,546,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,643,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,209,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMX5	BANC ONE MORTGAGE CORPORATION	59	\$6,071,774.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,071,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMY3	BANC ONE MORTGAGE CORPORATION	48	\$3,569,246.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,569,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,302,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNL0	AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,790,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNQ9	AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,507,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNT3		AMERICAN HOME FUNDING INC.	27	\$2,973,408.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,973,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNU0		AMERICAN HOME FUNDING INC.	34	\$3,613,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,613,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNV8		AMERICAN HOME FUNDING INC.	14	\$1,317,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNW6		AMERICAN HOME FUNDING INC.	19	\$1,906,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,906,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNX4		AMERICAN HOME FUNDING INC.	31	\$3,085,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,085,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,292,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,550,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$29,765,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,989,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPL8		FIRST UNION MORTGAGE	26	\$3,404,963.99	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$3,404,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,792,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,790,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	\$2,413,404.11	33.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,801,421.57	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,214,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPV6		FIRST UNION MORTGAGE CORPORATION	21	\$2,847,737.39	30.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,614,439.93	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,462,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$22,786,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQQ9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,910,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,863,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQN3	AMERICAN SAVINGS BANK	21	\$2,844,345.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,844,345.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQP8	AMERICAN SAVINGS BANK	27	\$1,695,640.00	93.57%	0	\$0.00	NA	0
	Unavailable	2	\$116,500.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,812,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQQ6	AMERICAN SAVINGS BANK	61	\$3,656,551.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,656,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,184,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,782,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQU7	CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,238,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSE1	OLD KENT MORTGAGE COMPANY	69	\$6,503,037.63	19.44%	0	\$0.00	NA	0
	Unavailable	219	\$26,945,594.03	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$33,448,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSF8	OLD KENT MORTGAGE COMPANY	132	\$12,036,384.60	43.17%	0	\$0.00	NA	0
	Unavailable	149	\$15,846,415.33	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,882,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HSG6	OLD KENT MORTGAGE COMPANY	14	\$1,024,589.01	36.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,781,235.71	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,805,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSH4	OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0
	Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,681,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSJ0	OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0
	Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$39,520,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSK7	OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0
	Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$22,534,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$64,444,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU24	CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,380,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,414,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,575,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU81		154	\$21,434,374.93	92.4%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,196,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU99		AMERICAN SAVINGS BANK	75	\$8,853,677.67	95.86%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,235,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$33,507,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,334,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,237,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$30,217,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUM0		GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,772,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,161,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUR9		GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,026,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUS7		GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,023,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUT5			94	\$11,097,462.93	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>94</b>	<b>\$11,097,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUW8		GMAC MORTGAGE CORPORATION	37	\$3,014,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,014,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUX6		CHEVY CHASE SAVINGS BANK FSB	12	\$1,503,993.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,993.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	\$1,191,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV23		CITFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,935,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVA5		AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,508,834.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVB3		AMERICAN SAVINGS BANK	14	\$677,917.94	91.44%	0	\$0.00	NA	0
		Unavailable	1	\$63,500.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$741,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,058,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HVF4		GLENDALE FEDERAL BANK	40	\$4,515,772.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,515,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVH0		GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,889,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,806,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,935,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,760,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,216,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,831,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,287,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,629,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HVU1	SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,244,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVV9	SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,377,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVZ0	CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,002,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW22	GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,565,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW30	GMAC MORTGAGE CORPORATION	29	\$3,013,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,013,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW48	GMAC MORTGAGE CORPORATION	31	\$2,501,119.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,501,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW55	GMAC MORTGAGE CORPORATION	40	\$4,524,907.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,524,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW63	GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,033,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW71	GMAC MORTGAGE CORPORATION	61	\$7,043,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,043,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW89	GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,034,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWB2	M&T MORTGAGE CORPORATION	8	\$772,250.00	77.07%	0	\$0.00	NA	0
	Unavailable	2	\$229,750.00	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,015,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$50,069,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	\$22,039,605.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,039,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWP1		M&T MORTGAGE CORPORATION	12	\$1,003,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWT3		BANK OF AMERICA, FSB	19	\$2,998,216.76	30.22%	0	\$0.00	NA	0
		Unavailable	38	\$6,922,212.82	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,920,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWU0		BANK OF AMERICA, FSB	72	\$8,733,127.66	33.71%	0	\$0.00	NA	0
		Unavailable	135	\$17,173,311.96	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$25,906,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWV8		BANK OF AMERICA, FSB	42	\$5,263,198.59	48.09%	0	\$0.00	NA	0
		Unavailable	40	\$5,680,936.38	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,944,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWW6		BANK OF AMERICA, FSB	6	\$588,362.38	46.14%	0	\$0.00	NA	0
		Unavailable	4	\$686,832.53	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,056,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HYD6	STANDARD MORTGAGE CORPORATION	41	\$3,426,252.86	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$61,383.32	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,487,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYM6	BANK OF AMERICA NT&SA	225	\$24,068,038.06	84.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,373,189.09	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$28,441,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYN4	BANK OF AMERICA NT&SA	137	\$14,006,294.19	87.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,967,846.78	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,974,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYP9	BANK OF AMERICA NT&SA	201	\$11,638,471.87	97.03%	0	\$0.00	NA	0
	Unavailable	3	\$356,536.24	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$11,995,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,611,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ45	BANK OF AMERICA, FSB	11	\$1,061,440.83	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,593,400.75	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,654,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ52	BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0
	Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,143,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ60	BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0
	Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$65,343,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQB9	CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQB7	CAPSTEAD, INC.	11	\$1,003,208.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,534,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,233,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,181,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,187,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$791,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZR4		Unavailable	52	\$4,941,963.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,941,963.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,957,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZW3		Unavailable	28	\$3,639,067.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,639,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,267,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,359,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2N5		KENTUCKY HOUSING CORPORATION	13	\$677,796.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$677,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,561,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Q8			74	\$8,477,060.36	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>74</b>	<b>\$8,477,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,249,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,498,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,974,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	\$2,511,650.49	62.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,514,049.07	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,025,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5E2		UNIVERSAL MORTGAGE CORPORATION	27	\$1,830,774.12	73.17%	0	\$0.00	NA	0
		Unavailable	8	\$671,400.00	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,502,174.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5G7		NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,049,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5H5		NORWEST MORTGAGE, INC.	100	\$9,648,509.27	53.15%	0	\$0.00	NA	0
		Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,154,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,697,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,034,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,804,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,555,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAM8		WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0
		Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,131,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAN6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,009,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAP1		WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$25,059,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$106,001,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAT3	HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAU0	HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,527,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBA3	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,424,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBK1	CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$17,292,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBL9	CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,343,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBN5	AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,960,970.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBP0	AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,681,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$40,206,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$137,371,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$11,613,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$4,649,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,788,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,504,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$4,839,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,972,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,002,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$4,159,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$1,603,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,414,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$17,889,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$9,812,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$24,440,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$30,636,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,803,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,045,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,042,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGH3		BANC ONE MORTGAGE	98	\$3,970,968.62	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>98</b>	<b>\$3,970,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$6,326,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,264,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,871,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$5,052,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,402,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$18,770,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$11,327,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$23,724,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,582,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JGT7	BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$2,345,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGU4	BANC ONE MORTGAGE CORPORATION	96	\$7,742,652.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$7,742,652.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGV2	BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>337</b>	<b>\$20,234,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGW0	BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>331</b>	<b>\$20,478,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGX8	BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>559</b>	<b>\$31,452,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JGY6	BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	1	\$34,598.98	NA	1	\$34,598.98
<b>Total</b>		<b>273</b>	<b>\$17,129,436.52</b>	<b>100%</b>	<b>1</b>	<b>\$34,598.98</b>		<b>1</b>	<b>\$34,598.98</b>
31379JGZ3	BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>629</b>	<b>\$11,200,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JH66	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,009,142.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,009,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHA7	BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>413</b>	<b>\$20,469,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JHB5		304	\$15,222,846.21	100%	0	\$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>304</b>	<b>\$15,222,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,073</b>	<b>\$24,137,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$8,999,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,211,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$7,333,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,223,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$6,366,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$5,239,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$1,623,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHM1		BANC ONE MORTGAGE	74	\$2,372,281.64	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>74</b>	<b>\$2,372,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHR0		BANC ONE MORTGAGE CORPORATION	115	\$7,461,510.87	100%	1	\$28,860.11	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,461,510.87</b>	<b>100%</b>	<b>1</b>	<b>\$28,860.11</b>		<b>0</b>
31379JJA5		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,361,370.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,361,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJB3		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,599,491.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,599,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,020,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0
		Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,207,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$871,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,007,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$27,031,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JQY5		HOME SAVINGS OF AMERICA FSB	273	\$28,085,480.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$28,085,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$58,805,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR32		Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$172,350,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,016,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,673,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,797,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,521,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,651,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRY4		M&T MORTGAGE CORPORATION	11	\$1,189,200.00	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS80		Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$66,935,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS98		Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$22,597,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSA5		OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,819,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,356,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JSG2	ALLIED GROUP MORTGAGE COMPANY	6	\$549,050.00	18.77%	0	\$0.00	NA	0
	Unavailable	29	\$2,376,259.42	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,925,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSH0	ALLIED GROUP MORTGAGE COMPANY	9	\$661,160.03	59.3%	0	\$0.00	NA	0
	Unavailable	9	\$453,852.29	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,115,012.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,998,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT30	FT MORTGAGE COMPANIES	39	\$4,941,345.65	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$81,852.85	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,023,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT48	FT MORTGAGE COMPANIES	24	\$2,005,499.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,005,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT55	FT MORTGAGE COMPANIES	40	\$4,550,201.99	90.98%	0	\$0.00	NA	0
	Unavailable	3	\$451,000.00	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,001,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,007,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT97	FT MORTGAGE COMPANIES	11	\$754,765.00	75.45%	0	\$0.00	NA	0
	Unavailable	3	\$245,600.00	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTA4	Unavailable	15	\$1,371,207.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,371,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTB2	Unavailable	63	\$8,961,108.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,961,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JTC0	OHIO SAVINGS BANK	67	\$5,301,398.30	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$251,186.57	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,552,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTK2	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,815,050.00	90.08%	0	\$0.00	NA	0
	Unavailable	3	\$199,938.70	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,014,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTM8	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$465,165.34	46.19%	0	\$0.00	NA	0
	Unavailable	5	\$542,000.00	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTN6	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,027,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTQ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,022,700.00	67.17%	0	\$0.00	NA	0
	Unavailable	9	\$988,611.89	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,011,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTR7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$248,500.00	24.71%	0	\$0.00	NA	0
	Unavailable	7	\$757,300.00	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTS5	FIRST COLORADO MORTGAGE CORPORATION	56	\$6,146,650.00	85.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,009,250.00	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,155,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTV8	GLENDALE FEDERAL BANK	15	\$1,739,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0

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		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTX4		FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,039,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,026,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTZ9		FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,014,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUB0		FT MORTGAGE COMPANIES	14	\$1,374,205.90	68.82%	0	\$0.00	NA	0
		Unavailable	7	\$622,500.00	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,996,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUF1		FT MORTGAGE COMPANIES	14	\$929,134.73	92.53%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,497,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,831,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,844,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$1,871,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,224,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWB8		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,630,400.00	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$382,950.00	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,281,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,390,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,012,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,996,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXH4		FT MORTGAGE COMPANIES	30	\$3,617,955.22	71.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,431,050.00	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXJ0		FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,996,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXK7		FT MORTGAGE COMPANIES	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0
		Unavailable	10	\$878,391.71	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,037,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXL5		FT MORTGAGE COMPANIES	40	\$4,183,848.17	83.61%	0	\$0.00	NA	0
		Unavailable	9	\$820,000.00	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,003,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXM3		FT MORTGAGE COMPANIES	45	\$4,140,750.00	82.55%	0	\$0.00	NA	0
		Unavailable	9	\$875,142.07	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,015,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXN1		FT MORTGAGE COMPANIES	32	\$3,521,554.00	70.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,470,500.00	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,992,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXP6		FT MORTGAGE COMPANIES	39	\$3,785,657.29	76.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,187,929.86	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,973,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXQ4		FT MORTGAGE COMPANIES	30	\$3,639,296.00	72.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,377,050.00	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY26		COMMONWEALTH SAVINGS BANK	11	\$1,007,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY42		FLAGSTAR BANK, FSB	2	\$189,400.00	9.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,778.85	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,011,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYV2		COMMONWEALTH SAVINGS BANK	5	\$594,800.00	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,700.00	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JYW0	COMMONWEALTH SAVINGS BANK	17	\$1,693,700.00	83.98%	0	\$0.00	NA	0
	Unavailable	3	\$323,000.00	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYX8	COMMONWEALTH SAVINGS BANK	8	\$1,133,150.00	56.51%	0	\$0.00	NA	0
	Unavailable	8	\$872,000.00	43.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYY6	COMMONWEALTH SAVINGS BANK	16	\$1,632,750.00	54.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,381,434.54	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,014,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5A7	FIRST MIDWEST MORTGAGE CORPORATION	9	\$355,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$355,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KA45	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$746,163.16	73.98%	0	\$0.00	NA	0
	Unavailable	4	\$262,450.00	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KA78	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,278,375.00	63.47%	0	\$0.00	NA	0
	Unavailable	6	\$735,760.00	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$18,208,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KCV3	WASHINGTON MUTUAL BANK	152	\$14,141,482.17	93.83%	0	\$0.00	NA	0
	Unavailable	6	\$929,150.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,070,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KCW1		19	\$2,543,569.68	56.76%	0	\$0.00	NA	0

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		BANK OF AMERICA NT&SA							
		Unavailable	13	\$1,937,565.93	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,481,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDB6		BSB BANK & TRUST CO.	4	\$287,660.70	9.25%	0	\$0.00	NA	0
		Unavailable	33	\$2,822,738.36	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,110,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,356,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDD2		NEW AMERICA FINANCIAL, INC	1	\$131,100.00	5.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,948.40	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,334,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDE0		NEW AMERICA FINANCIAL, INC	1	\$198,850.00	5.01%	0	\$0.00	NA	0
		Unavailable	35	\$3,766,350.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDF7		NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0
		Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,022,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDG5		NEW AMERICA FINANCIAL, INC	5	\$319,300.00	10.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,681,150.00	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDH3		NEW AMERICA FINANCIAL, INC	1	\$49,600.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,428,397.73	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,477,997.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDJ9		NEW AMERICA	7	\$882,600.00	31.48%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,803,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDL4		NEW AMERICA FINANCIAL, INC	2	\$363,050.00	12.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,350.00	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,842,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,646,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE33		CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,722,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE41		CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,661,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$29,046,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,142,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,319,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$49,583,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,317,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,904,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL35			81	\$10,093,240.95	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>81</b>	<b>\$10,093,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,029,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,112,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$49,466,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,048,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,819,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,941,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,359,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>2,097</b>	<b>\$218,840,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMZ3	BANK OF AMERICA NT&SA		16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,858,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNB5	BANK OF AMERICA, FSB		11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
	Unavailable		6	\$519,230.12	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,629,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNC3	MATRIX FINANCIAL SERVICES CORPORATION		16	\$1,506,496.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,506,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU27	GREAT WESTERN BANK FSB		229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
	Unavailable		6	\$643,100.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,516,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU35	GREAT WESTERN BANK FSB		122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
	Unavailable		18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,937,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU43	GREAT WESTERN BANK FSB		11	\$1,135,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU76	GREAT WESTERN BANK FSB		82	\$8,941,276.00	98.62%	0	\$0.00	NA	0
	Unavailable		1	\$125,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,066,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU84	GREAT WESTERN BANK FSB		54	\$5,705,800.00	94.49%	0	\$0.00	NA	0
	Unavailable		4	\$332,900.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVD2	NORWEST MORTGAGE, INC.		43	\$5,623,917.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,623,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVF7	NORWEST MORTGAGE, INC.		169	\$25,514,300.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>169</b>	<b>\$25,514,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,462,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$37,385,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,916,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$71,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$41,737,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,035,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,568,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$80,087,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,842,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV0			15	\$2,050,270.45	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
<b>Total</b>			<b>15</b>	<b>\$2,050,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$34,769,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,759,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$8,937,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,602,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$3,469,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$2,315,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	18	\$828,418.59	NA	9	\$389,000.00
<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>18</b>	<b>\$828,418.59</b>		<b>9</b>	<b>\$389,000.00</b>
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$1,115,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379LB83	BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$689,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB91	BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$31,665,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBQ3	BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$674,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBR1	BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$10,669,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBT7	BANC ONE MORTGAGE CORPORATION	35	\$1,274,871.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,274,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBU4	BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	1	\$23,286.12	NA	0
<b>Total</b>		<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>1</b>	<b>\$23,286.12</b>		<b>0</b>
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$30,096,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBY6		110	\$3,792,392.17	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>110</b>	<b>\$3,792,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$26,900,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$1,797,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$4,818,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$23,338,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$29,535,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,979,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,060,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,307,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCF6		BANC ONE MORTGAGE	58	\$2,248,430.57	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>58</b>	<b>\$2,248,430.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,623</b>	<b>\$141,307,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,840,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCJ8		BANC ONE MORTGAGE CORPORATION	229	\$13,096,187.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$13,096,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$60,467,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$521,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,911,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$2,945,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LCS8	BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$3,152,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCU3	BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$873,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCW9	BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$567,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCY5	BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$1,622,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCZ2	BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$2,844,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFL0	FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$815,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFM8	FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,161,635.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFN6	FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,007,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFR7	FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,568,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGG0	Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,551,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGJ4	Unavailable	16	\$1,500,845.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,500,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LJS1	Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,683,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJT9	Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,403,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKG5	NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,200,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKN0	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKP5	NEWTOWN SAVINGS BANK	7	\$1,151,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN23	FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$49,580,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN31	FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$49,663,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN49	FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$14,211,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN64	FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$4,409,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,137,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,466,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ53	POPULAR MORTGAGE, INC. DBA PUERTO RICO	10	\$1,004,700.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
<b>Total</b>			<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,096,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$881,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$34,033,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$54,969,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$45,036,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$64,947,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$45,248,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0

<b>Total</b>			<b>410</b>	<b>\$45,336,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW98	BANK OF AMERICA NT&SA		212	\$23,200,063.61	74.56%	0	\$0.00	NA	0
	Unavailable		59	\$7,915,959.13	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$31,116,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWY3	BANK OF AMERICA NT&SA		250	\$31,460,182.53	79.75%	0	\$0.00	NA	0
	Unavailable		56	\$7,987,570.78	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$39,447,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWZ0	BANK OF AMERICA NT&SA		455	\$55,146,770.58	87.72%	0	\$0.00	NA	0
	Unavailable		59	\$7,719,816.07	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$62,866,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXA4	BANK OF AMERICA NT&SA		360	\$41,079,866.39	81.08%	0	\$0.00	NA	0
	Unavailable		69	\$9,585,204.63	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$50,665,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXC0	BANK OF AMERICA NT&SA		376	\$42,986,875.25	83.96%	0	\$0.00	NA	0
	Unavailable		64	\$8,214,796.21	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$51,201,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXF3	BANK OF AMERICA NT&SA		241	\$26,766,486.28	91.57%	0	\$0.00	NA	0
	Unavailable		18	\$2,464,593.53	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$29,231,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXG1	BANK OF AMERICA NT&SA		22	\$2,303,930.34	80.69%	0	\$0.00	NA	0
	Unavailable		4	\$551,384.77	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,855,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXJ5	BANK OF AMERICA NT&SA		91	\$8,348,866.68	92.82%	0	\$0.00	NA	0
	Unavailable		6	\$645,716.57	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,994,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXK2	BANK OF AMERICA NT&SA		393	\$40,189,045.59	79.58%	0	\$0.00	NA	0
	Unavailable		100	\$10,314,653.97	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$50,503,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>379</b>	<b>\$39,350,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	

EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0
RELIASTAR MORTGAGE	3	\$265,795.26	0.02%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0

<b>Total</b>			<b>9,041</b>	<b>\$1,134,872,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRT9		ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0
		CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	4	\$495,972.42	0.11%	0	\$0.00	NA	0

	CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,887</b>	<b>\$432,639,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$504,905.45	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0
		70	\$6,523,846.57	2%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$849,200.00	0.26%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$114,523.21	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0

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		Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3,688</b>	<b>\$326,369,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRW2		ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0
		FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0

	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$46,209,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0
		17	\$2,133,047.38	0.57%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>3,628</b>	<b>\$377,409,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	1	\$53,481.08	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$44,861,872.43</b>	<b>100%</b>	<b>1</b>	<b>\$53,481.08</b>		<b>0</b>
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0

DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0
EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0
GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	5	\$710,952.92	0.16%	0	\$0.00	NA	0
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>4,260</b>	<b>\$441,879,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0

GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>869</b>	<b>\$82,993,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	
NORTH AMERICAN	1	\$92,800.00	0.05%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	
	WACHOVIA	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,358</b>	<b>\$183,069,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES	4	\$536,268.96	1.26%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$42,518,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0
	RESOURCE BANCSHARES	2	\$180,322.63	0.2%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>836</b>	<b>\$92,234,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$16,264,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GV56	ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0
	Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,203,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,988,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV72	HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0
	Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,695,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV80	BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,523,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVL1	DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,725,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW30	ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
	FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$3,544,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW48	ARLINGTON NATIONAL BANK	12	\$253,301.46	5.65%	0	\$0.00	NA	0

	CLEARVIEW ACCEPTANCE CORPORATION	38	\$895,905.77	19.97%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	2	\$50,000.00	1.11%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	144	\$3,085,468.16	68.77%	0	\$0.00	NA	0
	FIRSTPLUS FINANCIAL, INC.	9	\$202,287.05	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$4,486,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW55	ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0
	FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$5,096,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,158,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,257,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,296,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$957,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,415,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWK2	ACCUBANC MORTGAGE	1	\$119,450.00	4.52%	0	\$0.00	NA	0

		CORPORATION							
		COUNTRYWIDE HOME LOANS, INC.	2	\$106,650.00	4.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,417,321.24	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,643,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWW8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$1,562,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWW6		CLEARVIEW ACCEPTANCE CORPORATION	9	\$168,087.74	12.44%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	81	\$1,182,781.41	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$1,350,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWX4		ARLINGTON NATIONAL BANK	2	\$30,000.00	1.53%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	7	\$138,263.65	7.06%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	138	\$1,789,625.48	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$1,957,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWY2		EMPIRE FUNDING CORPORATION	81	\$1,171,589.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$1,171,589.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$1,879,689.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3N3		NATIONAL CITY MORTGAGE	69	\$8,486,756.28	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>69</b>	<b>\$8,486,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$56,276,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,581,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,964,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,426,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,469,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,318,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,500,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6P0		FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,246,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6Q8		FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,171,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,500,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,378,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0
	Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,415,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,764,412.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,764,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLJ4	FIRST TOWN MORTGAGE CORPORATION	11	\$1,009,143.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLK1	FIRST TOWN MORTGAGE CORPORATION	37	\$3,968,628.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,968,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLN5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,139,417.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,747,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,099,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNX7	TCF MORTGAGE CORPORATION	65	\$7,904,443.03	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,988,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$1,993,010.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,993,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP62	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,995,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J5P9	FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,511,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,603,236.71	91.16%	0	\$0.00	NA	0
	Unavailable	2	\$252,438.24	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,855,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6R1	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,563,968.12	52.53%	0	\$0.00	NA	0
	Unavailable	54	\$6,835,742.15	47.47%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,399,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6S9	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0

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		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$25,679,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6T7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,636,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,521,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTL9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,501.06	16.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,188,853.05	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTN5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$726,207.69	14.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,831.49	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,976,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTQ8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$490,600.00	9.89%	0	\$0.00	NA	0
		Unavailable	40	\$4,471,262.06	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,961,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,962,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTU9		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,370,675.00	27.2%	0	\$0.00	NA	0
		Unavailable	33	\$3,668,812.98	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,039,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTV7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,326,650.78	33.05%	0	\$0.00	NA	0

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		Unavailable	23	\$2,686,997.68	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,013,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTW5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,020,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTY1		Unavailable	22	\$3,022,220.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,022,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVG7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,987,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,983,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,493,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,021,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,990,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0
		Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KVU6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,951,514.09	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,489,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LHG1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,898,692.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJA2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,396,628.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,396,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQF2		THE WARWICK SAVINGS BANK	40	\$4,027,895.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,027,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0
		Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$24,750,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CZ47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0
	Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$35,640,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,366,430.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0
	Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,940,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS43	CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,146,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS50	CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,334,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,768,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,725,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
	Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$29,703,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP23	FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0
	Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$20,192,625.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP31		34	\$2,844,959.58	9.39%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,293,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP49		FLEET MORTGAGE CORPORATION	88	\$9,660,463.14	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$249,322.23	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,909,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP56		FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0
		Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$25,236,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,206,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPB3		FLEET MORTGAGE CORPORATION	3	\$332,390.68	1.12%	0	\$0.00	NA	0
		Unavailable	222	\$29,368,985.08	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,701,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,720,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPK3		FLEET MORTGAGE	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,759,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,099,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,257,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPP2		FLEET MORTGAGE CORPORATION	53	\$4,890,182.65	24.69%	0	\$0.00	NA	0
		Unavailable	132	\$14,915,045.66	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,805,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPQ0		Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,802,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,131,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,296,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPV9		FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
		Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,850,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPX5		FLEET MORTGAGE CORPORATION	24	\$1,835,728.79	18.54%	0	\$0.00	NA	0
		Unavailable	98	\$8,067,868.12	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,903,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GPY3	FLEET MORTGAGE CORPORATION	25	\$2,391,555.63	24.16%	0	\$0.00	NA	0
	Unavailable	89	\$7,509,125.80	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,900,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPZ0	FLEET MORTGAGE CORPORATION	13	\$1,318,560.78	20.11%	0	\$0.00	NA	0
	Unavailable	47	\$5,238,996.72	79.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,557,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT29	CROSSLAND MORTGAGE CORPORATION	3	\$143,194.46	7.11%	0	\$0.00	NA	0
	Unavailable	22	\$1,870,870.00	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,014,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT45	CROSSLAND MORTGAGE CORPORATION	39	\$3,651,355.77	28.33%	0	\$0.00	NA	0
	Unavailable	98	\$9,236,302.26	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,887,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT78	CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,594,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT86	CROSSLAND MORTGAGE CORPORATION	17	\$1,497,860.00	32.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,123,400.43	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,621,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT94	CROSSLAND MORTGAGE CORPORATION	4	\$546,900.00	29.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,284,326.38	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,831,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTY9	CROSSLAND MORTGAGE CORPORATION	3	\$301,548.66	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$6,138,054.31	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,439,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GTZ6	CROSSLAND MORTGAGE CORPORATION	18	\$2,047,029.76	43.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,658,220.33	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,705,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUA9	CROSSLAND MORTGAGE CORPORATION	9	\$1,259,200.00	18.03%	0	\$0.00	NA	0
	Unavailable	52	\$5,724,675.00	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,983,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3P4	UNITED JERSEY BANK	21	\$2,650,021.99	88.33%	0	\$0.00	NA	0
	Unavailable	2	\$350,000.00	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3V1	UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,006,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$854,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZ60	Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,133,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE79	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,104,226.76	61.09%	0	\$0.00	NA	0
	Unavailable	35	\$3,888,770.88	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,992,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,889,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,029,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFN3		THE HUNTINGTON MORTGAGE COMPANY	78	\$6,237,909.67	88.83%	0	\$0.00	NA	0
		Unavailable	9	\$784,077.04	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,021,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,503,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0

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		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,572,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHHK7		THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$14,530,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0
		Unavailable	3	\$477,425.53	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,514,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,489,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,163,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,394,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV32		HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0

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		Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$43,840,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV40		HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0
		Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,410,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV65		Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,904,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,126,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$22,217,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,171,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,117,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,101,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,047,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,001,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3S6	PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0
	Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,027,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,083,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,035,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7L7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,054,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDC0	CTX MORTGAGE COMPANY	46	\$5,091,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,091,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWW5	PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0
	Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,069,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$37,246,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY45		13	\$1,036,310.64	25.65%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,039,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,320.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,102,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,941,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	\$495,327.59	49.51%	0	\$0.00	NA	0
		Unavailable	5	\$505,174.97	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,013,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAL1		PHH MORTGAGE SERVICES CORPORATION	4	\$457,894.01	45.41%	0	\$0.00	NA	0
		Unavailable	4	\$550,363.90	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SAN7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,086,161.87	27.01%	0	\$0.00	NA	0
	Unavailable	34	\$2,935,712.95	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,021,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAP2	PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,956,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,778,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,916,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,458,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,175,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,112,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$6,059,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,068,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,757,408.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,127,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRW9		USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0
		Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,088,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRX7		USAA FEDERAL SAVINGS BANK	30	\$2,802,829.77	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$224,176.07	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,027,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRY5		USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0
		Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,027,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,087,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,325,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,393,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHA3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,035,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHB1	ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,041,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$17,834,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$54,847,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,931,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,023,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$49,613,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,914,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,998,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,919,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,990,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,901,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$49,512,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCX6	FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,059,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0

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		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,947,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDA5		FLAGSTAR BANK, FSB	4	\$475,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,479,709.92	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,954,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,774,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,050,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,931,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,500,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,033,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJV3		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0

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		Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,412,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMD9		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,995,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMG2		WEYERHAEUSER MORTGAGE COMPANY	5	\$567,489.07	28.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,426,244.71	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,993,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMH0		WEYERHAEUSER MORTGAGE COMPANY	7	\$624,226.08	31.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,682.91	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,001,908.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMK3		WEYERHAEUSER MORTGAGE COMPANY	5	\$560,766.51	29.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,369.88	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,894,136.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMP2		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0
		Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,005,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,500,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$55,149,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7F9		PRINCIPAL RESIDENTIAL	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0
		Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,110,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0
		Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$38,781,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7K8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0
		Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,840,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,362,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7M4		Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$19,829,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,837,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>207</b>	<b>\$19,836,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,808,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSX7		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,118,402.99	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$721,295.49	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,839,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,804,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$19,182,094.96	96.53%	0	\$0.00	NA	0
		Unavailable	8	\$690,060.09	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,872,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU22		PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0
		Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,054,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW38		Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$751,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$33,500,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>616</b>	<b>\$83,685,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,011,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,493,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,291,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,099,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDC7		CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,326,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,775,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDE3		CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,028,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$52,362,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0
		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,920,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDH6		CITICORP MORTGAGE INC.	15	\$1,002,907.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,064,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,826,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDM5		CITICORP MORTGAGE INC.	20	\$2,080,891.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,080,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,001,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,001,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,003,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRZ1		BANCO POPULAR DE PUERTO RICO	20	\$1,520,094.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,520,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,552,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2A2		CONTINENTAL SAVINGS BANK	29	\$3,013,775.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,013,775.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379A4C6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0
	Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,833,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4D4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,305,536.70	9.97%	0	\$0.00	NA	0
	Unavailable	105	\$11,794,861.38	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,100,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4F9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,054,334.69	17.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,970,546.41	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,024,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4K8	PHH MORTGAGE SERVICES CORPORATION	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0
	Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,089,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ22	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,645,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ30	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJS5	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,791,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJW6	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,793,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,478,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,991,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ57		CONTINENTAL SAVINGS BANK	19	\$1,994,515.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,994,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,995,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,998,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZK4		CONTINENTAL SAVINGS BANK	33	\$4,016,421.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,016,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZS7		CONTINENTAL SAVINGS BANK	18	\$1,993,602.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,993,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZU2			28	\$3,997,760.16	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>28</b>	<b>\$3,997,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZW8		CONTINENTAL SAVINGS BANK	21	\$1,992,553.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,992,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZZ1		CONTINENTAL SAVINGS BANK	29	\$3,999,006.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,082.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQ48		CORINTHIAN MORTGAGE CORPORATION	8	\$658,955.74	32.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,345,539.41	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,004,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR21		CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0
		Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR54		CORINTHIAN MORTGAGE CORPORATION	5	\$617,450.00	61.64%	0	\$0.00	NA	0
		Unavailable	3	\$384,300.00	38.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,012,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR96		CORINTHIAN MORTGAGE CORPORATION	3	\$253,316.61	12.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,760,864.79	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRD7		CORINTHIAN MORTGAGE CORPORATION	4	\$425,481.24	42.56%	0	\$0.00	NA	0
		Unavailable	6	\$574,336.90	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRF2		CORINTHIAN MORTGAGE CORPORATION	3	\$335,717.72	16.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,668,731.04	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,004,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,011,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
		Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRX3		CORINTHIAN MORTGAGE CORPORATION	6	\$566,164.67	56.51%	0	\$0.00	NA	0
		Unavailable	5	\$435,750.40	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0

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		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,023,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSC8		CORINTHIAN MORTGAGE CORPORATION	5	\$248,720.00	24.75%	0	\$0.00	NA	0
		Unavailable	11	\$756,138.89	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSE4		CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSH7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,273,676.50	42.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,745,408.20	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,019,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BT37		BANK UNITED	4	\$454,147.81	11.29%	0	\$0.00	NA	0
		Unavailable	29	\$3,567,549.83	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,021,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BT60		BANK UNITED	1	\$43,071.07	2.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,937.23	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,506,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,502,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,818,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0
		Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,802,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY39		NORTH AMERICAN MORTGAGE	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	105	\$13,683,175.41	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,817,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,272,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,876,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$33,967,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,963,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,848,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$46,104,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,715,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>430</b>	<b>\$44,570,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$54,459,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,812,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$39,624,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,808,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,616,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$29,719,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0

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		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,192,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,903,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,745,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,243,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,197,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$39,635,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,884,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,402,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZC8		NORTH AMERICAN MORTGAGE	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$15,877,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZD6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	
	Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$16,170,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZE4	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,698,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$17,633,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$18,940,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$13,793,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$16,252,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZL8		43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0
		Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,311,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,496,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,177,941.91	40.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,701,946.39	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,879,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,901,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZR5		NORTH AMERICAN MORTGAGE COMPANY	7	\$664,929.53	32.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,401,218.49	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,066,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,539,254.50	32.09%	0	\$0.00	NA	0
		Unavailable	46	\$3,257,909.50	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,797,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,744,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D3V9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$515,617.12	5.22%	0	\$0.00	NA	0
	Unavailable	69	\$9,355,895.15	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,871,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3W7	REPUBLIC NATIONAL BANK OF NEW YORK	74	\$9,467,666.29	27.28%	0	\$0.00	NA	0
	Unavailable	185	\$25,231,723.36	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$34,699,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,095,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,054,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,166,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,446,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,977,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZX0	GUILD MORTGAGE COMPANY	18	\$2,240,023.01	74.41%	0	\$0.00	NA	0
	Unavailable	5	\$770,257.37	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,010,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$74,672,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$44,766,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,271,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,446,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,942,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$38,820,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6F9		UNITED JERSEY BANK	11	\$1,219,000.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$770,300.00	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$50,006,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,038,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,032,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,042,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBL0		HIBERNIA NATIONAL BANK	168	\$13,000,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$13,000,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,535,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBN6		HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0

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		Unavailable	1	\$93,450.99	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,501,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,544,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$26,677,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,551,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,019,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	\$4,231,602.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,231,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELN5		INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0
		Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,882,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELP0		INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0
		Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,891,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELR6		INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,986,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELT2		INLAND MORTGAGE CORPORATION	10	\$837,800.00	27.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,190,242.70	72.33%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,028,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELV7		INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELW5		INLAND MORTGAGE CORPORATION	5	\$654,945.60	32.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,131.04	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELX3		INLAND MORTGAGE CORPORATION	11	\$1,153,097.91	22.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,896,066.38	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,049,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELY1		INLAND MORTGAGE CORPORATION	21	\$2,019,950.00	40.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,029,198.39	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,049,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,012,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,013,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERN9		FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0
		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,017,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$54,357,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETD9	Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,085,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETR8	Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,339,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETV9	Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,713,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETW7	Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,317,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETX5	Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,343,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETY3	Unavailable	42	\$6,696,441.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,696,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETZ0	Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,766,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWQ6	CRESTAR MORTGAGE CORPORATION	35	\$3,530,861.65	72.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,358,443.04	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,889,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWR4	CRESTAR MORTGAGE CORPORATION	10	\$885,849.73	20.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,443,757.13	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,329,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWS2	CRESTAR MORTGAGE CORPORATION	1	\$148,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	48	\$3,937,631.94	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,085,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWT0	CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0
	Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,813,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWU7	CRESTAR MORTGAGE CORPORATION		1	\$86,250.00	1.25%	0	\$0.00	NA	0
	Unavailable		70	\$6,817,166.53	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,903,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EX93	Unavailable		8	\$1,009,455.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYA9	Unavailable		75	\$9,211,176.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,211,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYB7	Unavailable		50	\$5,409,626.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,409,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYG6	Unavailable		31	\$3,792,477.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,792,477.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYH4	Unavailable		135	\$16,118,097.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,118,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYJ0	Unavailable		16	\$1,973,848.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,973,848.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYN1	Unavailable		14	\$1,530,490.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,530,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAK0	USAA FEDERAL SAVINGS BANK		23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
	Unavailable		4	\$591,813.65	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,426,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ21	COUNTRYWIDE HOME LOANS, INC.		12	\$1,592,520.67	17.29%	0	\$0.00	NA	0
	Unavailable		55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,212,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ39	COUNTRYWIDE HOME LOANS, INC.		16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
	Unavailable		4	\$261,422.65	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ96	COUNTRYWIDE HOME LOANS, INC.		79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
	Unavailable		5	\$594,914.37	5.83%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$10,200,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,027,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJK1		COUNTRYWIDE HOME LOANS, INC.	7	\$427,854.76	27.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,117,048.46	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,544,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJS4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,086,230.69	30.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,525,250.36	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,519,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,028,353.87	19.73%	0	\$0.00	NA	0
		Unavailable	40	\$4,184,279.19	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,212,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FJY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
	Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,619,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
	Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,746,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK29	COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
	Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$24,970,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,959,455.86	65.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,022,422.21	34.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,981,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK86	COUNTRYWIDE HOME LOANS, INC.	58	\$5,589,149.80	25.07%	0	\$0.00	NA	0
	Unavailable	164	\$16,702,849.02	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$22,291,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK94	COUNTRYWIDE HOME LOANS, INC.	5	\$435,934.81	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$4,041,377.63	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,477,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKC7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
	Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FKE3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0
	Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,856,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
	Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKG8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,452,505.10	17.07%	0	\$0.00	NA	0
	Unavailable	116	\$11,915,383.75	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,367,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKH6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,402,570.52	24.16%	0	\$0.00	NA	0
	Unavailable	53	\$4,401,669.31	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,804,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$274,512.22	16.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,388,007.56	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,662,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,069,092.75	32.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,248,288.41	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,317,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
	Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,762,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKQ6	COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0
	Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,274,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKR4	COUNTRYWIDE	3	\$192,686.89	6.81%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,831,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,773,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,133,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,702,470.18	45.46%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,438.46	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,544,908.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,045,549.28	47.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,388,350.34	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,433,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKY9		COUNTRYWIDE HOME LOANS, INC.	7	\$783,661.45	36.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,370,318.49	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,153,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,028,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,988,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,551,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0

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		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,065,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,759,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,452,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,292,292.80	24.3%	0	\$0.00	NA	0
		Unavailable	98	\$10,254,245.16	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,546,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,238.37	42.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,577,968.92	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,757,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,015,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$51,231,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,333,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP40			223	\$24,353,470.00	47.62%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,140,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$50,939,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$52,401,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,942,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,875,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>815</b>	<b>\$50,811,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$50,650,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$51,413,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$51,052,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$48,613,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$8,936,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPQ1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
	Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$53,996,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPR9	NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,235,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPS7	NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
	Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$51,714,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPT5	NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0
	Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,212,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPU2	NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
	Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,103,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$51,335,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	\$8,333,526.88	28.37%	0	\$0.00	NA	0
		Unavailable	195	\$21,043,732.51	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$29,377,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ31		NATIONSBANC MORTGAGE CORPORATION	16	\$1,643,038.70	34.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,137,314.02	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,780,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	\$17,634,892.97	55%	0	\$0.00	NA	0
		Unavailable	121	\$14,428,254.51	45%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$32,063,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ56		NATIONSBANC MORTGAGE CORPORATION	96	\$7,766,095.77	60.8%	0	\$0.00	NA	0
		Unavailable	54	\$5,006,818.35	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$12,772,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	\$342,927.90	29.46%	0	\$0.00	NA	0
		Unavailable	11	\$820,921.09	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,163,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,803,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,311,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	\$25,262,773.97	42.82%	0	\$0.00	NA	0
		Unavailable	321	\$33,738,410.08	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$59,001,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	\$898,347.01	74.57%	0	\$0.00	NA	0
		Unavailable	3	\$306,331.01	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	\$7,559,572.45	63.79%	0	\$0.00	NA	0
		Unavailable	43	\$4,291,198.35	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,850,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,772,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,073,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$75,869,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0

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		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,513,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,234,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,506,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYQ1		CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0
		Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$25,899,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYR9		CITICORP MORTGAGE INC.	24	\$2,163,761.97	35.73%	0	\$0.00	NA	0
		Unavailable	40	\$3,891,756.23	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,055,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYS7		CITICORP MORTGAGE INC.	5	\$307,133.97	20.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,200,653.34	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,507,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYU2		CITICORP MORTGAGE INC.	5	\$523,894.46	23.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,151.66	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,216,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7M8			43	\$4,204,575.16	50.01%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,406,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,999,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	\$3,998,877.46	49.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,125,236.84	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,124,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	\$9,319,646.97	37.92%	0	\$0.00	NA	0
		Unavailable	141	\$15,259,572.74	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$24,579,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	\$3,459,342.42	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,694,797.74	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,154,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	\$615,521.60	41.14%	0	\$0.00	NA	0
		Unavailable	10	\$880,821.60	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,496,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD25		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,127,900.00	62.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,877,050.00	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GD33	MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,960,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD41	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,736,550.00	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,036,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD58	MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,991,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD66	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,547,700.00	63.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,453,350.00	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,018,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD82	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,051,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD90	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,006,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDL3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,028,303.56	50.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,989,300.00	49.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,017,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,017,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,050,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDT6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$502,650.00	16.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,476,197.43	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,367,193.80	45.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,635,200.00	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,002,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0

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		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,994,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,011,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,049,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,035,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,034,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GED0		MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,757,467.48	74.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,900.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEG3		MARINE MIDLAND MORTGAGE	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,991,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GES7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,306,020.07	46.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,691,450.00	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,997,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFG2			80	\$9,966,500.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,981,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,092,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,020,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,537.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$999,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG30		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,660.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG48		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,141.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GG71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,660.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,000,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGC0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGE6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,706.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGG1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,605.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGP1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,872.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$998,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGS5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,616.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGU0	FIRST-CITIZENS BANK & TRUST	8	\$1,001,056.28	100%	0	\$0.00	NA	0

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		COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,001,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,205.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$999,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,486.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHD7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,094.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,756.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK43		FIRST TOWN MORTGAGE CORPORATION	22	\$2,894,314.00	96.15%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	3.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,010,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNE8		SOURCE ONE MORTGAGE	31	\$3,493,518.96	69.4%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	15	\$1,540,674.83	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,034,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,233.92	37.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,982.69	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,209,997.42	77.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,803,584.26	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,013,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,030,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,953,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQC9		Unavailable	24	\$3,007,584.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,007,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,003,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQH8		Unavailable	47	\$5,041,600.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,041,600.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQQ8		Unavailable	19	\$1,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,152,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,360,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,176,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,067,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,116,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,903,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,470,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,902,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,197,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,465,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,236,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$2,120,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUN0	CRESTAR MORTGAGE CORPORATION		2	\$310,688.76	12.81%	0	\$0.00	NA	0
	Unavailable		15	\$2,115,286.96	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,425,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUQ3	CRESTAR MORTGAGE CORPORATION		5	\$715,179.32	15.23%	0	\$0.00	NA	0
	Unavailable		28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,696,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUR1	Unavailable		29	\$4,050,101.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,050,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUS9	Unavailable		33	\$4,724,775.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,724,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUT7	CRESTAR MORTGAGE CORPORATION		8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
	Unavailable		27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUU4	CRESTAR MORTGAGE CORPORATION		19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
	Unavailable		35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,044,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUW0	CRESTAR MORTGAGE CORPORATION		4	\$828,300.78	7.68%	0	\$0.00	NA	0
	Unavailable		51	\$9,954,961.77	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,783,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUZ3	CRESTAR MORTGAGE CORPORATION		1	\$85,500.00	2%	0	\$0.00	NA	0
	Unavailable		46	\$4,189,984.23	98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,275,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.		5	\$788,647.10	2.23%	0	\$0.00	NA	0
	Unavailable		240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$35,343,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV41	RESOURCE		1	\$108,000.00	1.07%	0	\$0.00	NA	0

		BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,543,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,108,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,107,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$92,923.77	3.68%	0	\$0.00	NA	0

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		INC.							
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,532,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0
		Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,175,451.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,724,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,243,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$289,550.40	2.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,445,319.64	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,734,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0
		Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$25,745,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWU2		Unavailable	38	\$4,038,384.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZG0		RESOURCE BANCSHARES	2	\$233,000.00	2.43%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,594,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$46,663,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,182,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,509,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,923,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,496,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,053,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,504,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HAA8	OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$36,875,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,717,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,777,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$35,088,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB25	Unavailable	27	\$3,467,788.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,467,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,112,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,781,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB66	CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,411,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,169,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	\$954,522.29	5.98%	0	\$0.00	NA	0
		Unavailable	118	\$15,007,944.63	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,962,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,470,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,296,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,663,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBZ2			36	\$3,737,778.81	78.74%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCA6		CROSSLAND MORTGAGE CORPORATION	8	\$988,012.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$160,533.93	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,599,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$33,601,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,755,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDS6		GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,012,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEP1		ICM MORTGAGE CORPORATION	67	\$9,592,380.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,592,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HER7		ICM MORTGAGE CORPORATION	28	\$3,847,111.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,847,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,772,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,000,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF39		NVR MORTGAGE FINANCE INC.	5	\$692,702.90	34.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,200.81	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,980,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF62		NVR MORTGAGE FINANCE INC.	6	\$1,022,781.97	51.52%	0	\$0.00	NA	0
		Unavailable	8	\$962,300.00	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF88		NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,260,200.00	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGH7		NVR MORTGAGE	2	\$150,700.00	7.61%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,118,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGM6		NVR MORTGAGE FINANCE INC.	9	\$1,030,350.00	51.16%	0	\$0.00	NA	0
		Unavailable	9	\$983,550.00	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGN4		NVR MORTGAGE FINANCE INC.	6	\$419,800.00	21.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,562,100.00	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,850,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGV6		NVR MORTGAGE FINANCE INC.	7	\$490,000.00	30.95%	0	\$0.00	NA	0

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		Unavailable	8	\$1,093,150.00	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,003,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,098,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,155,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$13,119,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM23		BANC ONE MORTGAGE CORPORATION	189	\$11,986,293.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$11,986,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM31		BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$62,985,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM49		BANC ONE MORTGAGE CORPORATION	99	\$11,804,632.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,804,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,160,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPW4	FIRST UNION MORTGAGE CORPORATION	52	\$7,613,207.21	41.9%	0	\$0.00	NA	0
	Unavailable	83	\$10,554,756.98	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,167,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,969,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPY0	FIRST UNION MORTGAGE CORPORATION	24	\$2,754,599.94	41.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,913,471.19	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,668,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPZ7	FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0
	Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,326,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ29		110	\$12,329,049.01	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ37		CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,904,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,629,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,930,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,652,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,144,029.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,237,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,774,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQC7		FIRST UNION MORTGAGE CORPORATION	8	\$1,064,176.29	39.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,765.65	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,689,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQE3		FIRST UNION MORTGAGE CORPORATION	10	\$1,359,162.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,359,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0

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		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQV5		CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQW3		CTX MORTGAGE COMPANY	249	\$29,752,474.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,752,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGX1		CTX MORTGAGE COMPANY	96	\$9,752,036.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,752,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,726,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$113,602,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRA0		CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$22,114,960.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRB8		CTX MORTGAGE COMPANY	91	\$9,503,377.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,503,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,632,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$34,786,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSM3		OLD KENT MORTGAGE COMPANY	62	\$6,094,605.78	17.64%	0	\$0.00	NA	0
		Unavailable	236	\$28,464,119.89	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$34,558,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSN1		OLD KENT MORTGAGE	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	214	\$23,314,817.95	51.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$45,106,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HSR2	OLD KENT MORTGAGE COMPANY	34	\$3,279,482.98	23.01%	0	\$0.00	NA	0	
	Unavailable	101	\$10,975,403.66	76.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$14,254,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HSS0	OLD KENT MORTGAGE COMPANY	158	\$14,532,735.52	52.47%	0	\$0.00	NA	0	
	Unavailable	126	\$13,166,244.52	47.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>284</b>	<b>\$27,698,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HST8	OLD KENT MORTGAGE COMPANY	27	\$1,915,757.14	54.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,620,295.45	45.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,536,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,970,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2T2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,812,924.85	68.79%	0	\$0.00	NA	0	
	Unavailable	29	\$3,091,399.44	31.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,904,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$19,835,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2V7	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0	
	Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$9,909,627.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2W5		83	\$8,980,124.12	90.33%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$961,492.42	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,941,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2X3	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,107,742.80	91.64%	0	\$0.00	NA	0	
	Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$9,938,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$19,875,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2Z8	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$19,838,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3A2	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$19,824,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$9,909,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3C8	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$19,829,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$19,818,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379J3E4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$19,849,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$19,868,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,816,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,952,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,379,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3K0	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,067,236.53	96.14%	0	\$0.00	NA	0
	Unavailable	6	\$765,600.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$19,832,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3L8	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$19,830,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$20,030,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379J3N4	FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0
	Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$19,980,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3P9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0
	Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,969,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3Q7	FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$2,239,183.96	90.47%	0	\$0.00	NA	0
	Unavailable	3	\$235,995.33	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,475,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5F9	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,387,594.91	79.33%	0	\$0.00	NA	0
	Unavailable	7	\$622,088.02	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,009,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,002,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA30	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,219,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAC0	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,215,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,215,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,337,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAZ9	FIRST REPUBLIC MORTGAGE	38	\$5,008,232.42	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$5,008,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ31		FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0
		Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,129,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ49		FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,487,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ56		FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,068,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,149,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,095,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ80		FLEET MORTGAGE CORPORATION	21	\$2,360,660.18	15.58%	0	\$0.00	NA	0
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,148,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ98		FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,018,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJL1		FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,099,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJM9		FLEET MORTGAGE CORPORATION	44	\$6,038,847.00	21.36%	0	\$0.00	NA	0
		Unavailable	166	\$22,236,517.45	78.64%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$28,275,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJP2		FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,095,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJQ0		FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJR8		FLEET MORTGAGE CORPORATION	1	\$149,748.01	7.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,866,880.35	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,016,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,096,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,194,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$30,299,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,142,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,299,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKB1	FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0
	Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$18,178,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKC9	FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0
	Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,088,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKD7	FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0
	Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,135,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQ90	GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$11,492,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$59,996,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,089,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,180,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRE8	GMAC MORTGAGE CORPORATION	211	\$20,124,122.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,124,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSJ6		ALLIED GROUP MORTGAGE COMPANY	9	\$823,060.00	12.7%	0	\$0.00	NA	0
		Unavailable	66	\$5,655,718.67	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,478,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,023,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSL1		ALLIED GROUP MORTGAGE COMPANY	8	\$504,461.01	24.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,570,162.60	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,074,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,030,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	\$457,514.04	12.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,211,793.24	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,669,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,263,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVT0			13	\$791,586.52	59.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,441,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,963,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,713,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,430.06	39.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,447.98	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,674,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV9		COUNTRYWIDE HOME LOANS, INC.	147	\$14,785,365.57	25.04%	0	\$0.00	NA	0
		Unavailable	436	\$44,266,578.95	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$59,051,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	\$7,865,491.93	25.69%	0	\$0.00	NA	0
		Unavailable	249	\$22,755,816.52	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$30,621,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,121,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,956,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW44		INLAND MORTGAGE	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,072,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW69		INLAND MORTGAGE CORPORATION	13	\$1,706,850.00	21.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,386,509.22	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,093,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,952,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,843,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,989,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,957,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,813,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWL6		INLAND MORTGAGE CORPORATION	7	\$868,950.00	19.5%	0	\$0.00	NA	0

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		Unavailable	28	\$3,586,903.37	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,455,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,908,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,063,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,098,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,977,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,081,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,001,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXV3		FT MORTGAGE COMPANIES	19	\$2,008,828.80	40.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,533.79	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,007,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY75		FLAGSTAR BANK, FSB	4	\$391,457.63	7.85%	0	\$0.00	NA	0
		Unavailable	42	\$4,592,709.60	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,984,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY83		FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0
		Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,026,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY91		FLAGSTAR BANK, FSB	2	\$294,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,727,299.41	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,021,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JZA7	FLAGSTAR BANK, FSB	5	\$610,112.67	12.26%	0	\$0.00	NA	0
	Unavailable	43	\$4,365,006.01	87.74%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,975,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZB5	FLAGSTAR BANK, FSB	2	\$221,186.51	7.4%	0	\$0.00	NA	0
	Unavailable	37	\$2,767,938.46	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,989,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZC3	FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,003,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZD1	FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,009,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZE9	FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0
	Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,970,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZF6	FLAGSTAR BANK, FSB	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,882,123.15	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,972,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZG4	FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,992,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZH2	FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,951,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZJ8	FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0
	Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,996,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZK5	FLAGSTAR BANK,	4	\$412,000.00	8.23%	0	\$0.00	NA	0

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		FSB							
		Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,003,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5E9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,200,858.32	39.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,829,104.78	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,029,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,118,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,026,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$24,127,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5L3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,428,848.04	35.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,609,785.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,038,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,024,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAC7		PHH MORTGAGE SERVICES	64	\$6,052,537.81	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	\$4,037,283.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,037,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,012,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAH6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,111,316.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,111,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,420,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,314.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,047,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,237,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KAP8	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0
	Unavailable	2	\$148,500.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,024,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,646,312.58	90.38%	0	\$0.00	NA	0
	Unavailable	4	\$388,100.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,034,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB36	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,381,245.22	85.34%	0	\$0.00	NA	0
	Unavailable	7	\$580,775.00	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,962,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB44	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,956,802.42	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,015,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB51	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,266,253.39	86.13%	0	\$0.00	NA	0
	Unavailable	7	\$687,094.83	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,953,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,969,402.03	48.85%	0	\$0.00	NA	0
	Unavailable	24	\$2,061,994.23	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,031,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBG7	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$790,044.79	78.61%	0	\$0.00	NA	0
	Unavailable	3	\$215,025.53	21.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,005,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$846,241.74	84.45%	0	\$0.00	NA	0
		Unavailable	3	\$155,800.00	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,002,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,230,804.96	73.83%	0	\$0.00	NA	0
		Unavailable	8	\$790,942.18	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,549.66	67.64%	0	\$0.00	NA	0
		Unavailable	5	\$324,100.00	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$615,639.72	61.23%	0	\$0.00	NA	0
		Unavailable	5	\$389,824.90	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,103,477.93	69.49%	0	\$0.00	NA	0
		Unavailable	10	\$923,690.91	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,027,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,409,783.60	69.96%	0	\$0.00	NA	0
		Unavailable	9	\$605,414.97	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,015,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,076,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,037,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,548,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,061,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDR1	NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,003,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,001,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDT7	NEW AMERICA	2	\$267,500.00	2.68%	0	\$0.00	NA	0

		FINANCIAL, INC							
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,017,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,049,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,047,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,010,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,028,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEB5		NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0

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		Unavailable	73	\$9,659,479.39	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,018,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,030,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,033,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,988,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEK5		NEW AMERICA FINANCIAL, INC	5	\$618,100.00	6.15%	0	\$0.00	NA	0
		Unavailable	82	\$9,427,481.05	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,045,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,995,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,015,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$10,059,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,474,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,658,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,344,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEW9		Unavailable	14	\$1,008,909.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,030,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFG3			13	\$1,433,461.42	48.12%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,039,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,491,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,799,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,769,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,987,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJJ3		BANCOKLAHOMA MORTGAGE	21	\$2,445,990.00	95.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$126,222.35	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,572,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,039,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,981,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,987,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,997,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,114,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,974,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,088,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJS3		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,335,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJV6		BANCOKLAHOMA MORTGAGE CORPORATION	48	\$3,968,207.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,968,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,821,215.46	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$144,537.54	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,965,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJX2		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,854,234.42	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$119,617.27	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,973,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJY0		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,013,871.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,013,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK28		GE CAPITAL MORTGAGE SERVICES	16	\$1,524,083.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,524,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,346,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,419,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,215,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKA0			13	\$1,110,632.59	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>13</b>	<b>\$1,110,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	\$7,684,000.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,684,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	\$1,696,492.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,696,492.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,864,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKF9		GE CAPITAL MORTGAGE SERVICES	138	\$11,901,831.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$11,901,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKG7		GE CAPITAL MORTGAGE SERVICES	132	\$12,768,893.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,768,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,337,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,809,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKL6		GE CAPITAL MORTGAGE	18	\$1,674,527.77	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>18</b>	<b>\$1,674,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,215,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,672,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	\$1,711,101.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,711,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,290,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,951,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,574,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLC5		Unavailable	19	\$2,552,334.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,552,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLD3		Unavailable	127	\$17,737,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,737,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLG6		Unavailable	81	\$12,122,523.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,122,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$3,424,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLL5	Unavailable		15	\$2,264,519.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,264,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLP6	Unavailable		38	\$4,896,627.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,896,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLQ4	WESTERNBANK PUERTO RICO		5	\$284,276.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$284,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLR2	WESTERNBANK PUERTO RICO		6	\$340,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLU5	UNION PLANTERS NATIONAL BANK		16	\$1,694,490.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLV3	UNION PLANTERS NATIONAL BANK		133	\$15,421,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,421,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLW1	UNION PLANTERS NATIONAL BANK		72	\$6,170,142.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,170,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLX9	UNION PLANTERS NATIONAL BANK		43	\$3,871,405.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,871,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLY7	UNION PLANTERS NATIONAL BANK		61	\$5,603,777.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,603,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLZ4	UNION PLANTERS NATIONAL BANK		20	\$1,081,958.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,081,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMA8	CITICORP MORTGAGE INC.		19	\$1,795,147.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,795,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMB6	CITICORP MORTGAGE INC.		14	\$1,263,149.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,263,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,995,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,476,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KN90		COUNTRYWIDE HOME LOANS, INC.	36	\$5,719,503.52	28.36%	0	\$0.00	NA	0
		Unavailable	92	\$14,450,200.60	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,169,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,474,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNS8		COUNTRYWIDE HOME LOANS, INC.	2	\$366,474.57	17.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,533.42	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,048,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNV1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,404,161.14	25.26%	0	\$0.00	NA	0
		Unavailable	98	\$10,074,091.62	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,478,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KNW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,905,967.12	29.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,591,185.45	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,497,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP23	COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
	Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,932,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP56	COUNTRYWIDE HOME LOANS, INC.	35	\$2,981,273.23	28.06%	0	\$0.00	NA	0
	Unavailable	91	\$7,644,036.12	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$10,625,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP64	COUNTRYWIDE HOME LOANS, INC.	1	\$58,713.07	3.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,565,565.26	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,624,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP80	COUNTRYWIDE HOME LOANS, INC.	4	\$351,200.00	5.79%	0	\$0.00	NA	0
	Unavailable	64	\$5,719,443.71	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,070,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,916.79	14.87%	0	\$0.00	NA	0
	Unavailable	161	\$14,949,006.57	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$17,560,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPE7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,014,003.01	34.99%	0	\$0.00	NA	0
	Unavailable	45	\$3,741,573.34	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,755,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPJ6	COUNTRYWIDE	4	\$176,281.66	10.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,625,129.37	15.27%	0	\$0.00	NA	0
		Unavailable	203	\$20,116,668.60	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$23,741,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPN7		COUNTRYWIDE HOME LOANS, INC.	8	\$704,541.27	48.95%	0	\$0.00	NA	0
		Unavailable	7	\$734,899.68	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,439,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$787,626.08	24.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,417,953.42	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,205,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPU1		COUNTRYWIDE HOME LOANS, INC.	5	\$571,614.97	25.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,566.09	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,246,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,562,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ22		COUNTRYWIDE HOME LOANS, INC.	6	\$707,721.44	15.59%	0	\$0.00	NA	0

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		Unavailable	29	\$3,832,112.21	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,539,833.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,881,975.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ55		COUNTRYWIDE HOME LOANS, INC.	13	\$1,017,053.13	8.84%	0	\$0.00	NA	0
		Unavailable	116	\$10,491,170.84	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,508,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,508,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,719,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,622,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,366,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,249.89	15.52%	0	\$0.00	NA	0
		Unavailable	142	\$15,068,220.19	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,836,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQH9		COUNTRYWIDE HOME LOANS, INC.	8	\$813,551.13	12.5%	0	\$0.00	NA	0
		Unavailable	62	\$5,692,664.07	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,506,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$11,143,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,115,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,345,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,665,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0
		Unavailable	149	\$15,534,566.40	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$24,548,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	\$2,025,435.78	23.55%	0	\$0.00	NA	0
		Unavailable	69	\$6,575,870.06	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,601,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,418,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,912,755.88	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,771,890.50	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,684,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KRD7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,711.42	8.18%	0	\$0.00	NA	0
	Unavailable	33	\$2,579,776.52	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,809,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRE5	COUNTRYWIDE HOME LOANS, INC.	7	\$761,095.12	24.22%	0	\$0.00	NA	0
	Unavailable	24	\$2,381,274.79	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,142,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,116,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRL9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,648,348.06	21.73%	0	\$0.00	NA	0
	Unavailable	139	\$13,143,281.90	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,791,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRM7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,236,858.08	18.87%	0	\$0.00	NA	0
	Unavailable	61	\$5,316,119.00	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,552,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,167,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,305,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,019,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0

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		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,086,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,161,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,979,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,717,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS61		COUNTRYWIDE HOME LOANS, INC.	10	\$714,241.20	7.78%	0	\$0.00	NA	0
		Unavailable	90	\$8,462,447.70	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,176,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	\$548,424.37	14.03%	0	\$0.00	NA	0
		Unavailable	42	\$3,360,650.07	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,909,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,026,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,167,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,116,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,400,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KSE4	COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
	Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSM6	COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0
	Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,589,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$28,606,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSP9	COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
	Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,336,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,745,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSR5	COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,119,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KST1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,320,232.31	19.11%	0	\$0.00	NA	0
	Unavailable	96	\$9,822,475.79	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,142,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,700.00	19.39%	0	\$0.00	NA	0
	Unavailable	61	\$5,414,848.78	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,717,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KT29	COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,596,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTA1	COUNTRYWIDE	5	\$413,340.35	25.38%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,911,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,802,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,564,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,395,635.16	39.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,134,980.12	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,760,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,035,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTN3		COUNTRYWIDE HOME LOANS, INC.	74	\$7,513,850.74	30.28%	0	\$0.00	NA	0
		Unavailable	163	\$17,299,600.70	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$24,813,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTP8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,348,494.48	30.34%	0	\$0.00	NA	0
		Unavailable	86	\$7,689,065.90	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,037,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0

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		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,378,201.35	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$206,277.39	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,584,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,962,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,551,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,657,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,581,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,321,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,618,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$30,974,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWH2	DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,973,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWI8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX32	COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KX57	COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,984,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,029,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX73	COLUMBIA NATIONAL INC.	16	\$2,019,427.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXU2	ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,951,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,624,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXW8	FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0
	Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,252,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,093,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,019,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,021,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY56		16	\$1,709,175.00	57.42%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,056,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYL1		COLUMBIA NATIONAL INC.	44	\$4,961,845.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,961,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYQ0		COLUMBIA NATIONAL INC.	61	\$6,562,214.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,562,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYT4		COLUMBIA NATIONAL INC.	30	\$2,986,203.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,986,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYV9		COLUMBIA NATIONAL INC.	17	\$1,186,419.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,186,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0

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		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,489,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,380,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,665,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,847,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,764,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,376,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,830,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,761,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2S9		Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,842,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,607,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,267,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,229,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4G3		OLD KENT MORTGAGE COMPANY	15	\$1,925,899.04	47.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,152,669.68	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,078,568.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,221,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$31,861,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,421,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,405,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4M0		OLD KENT MORTGAGE	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>298</b>	<b>\$32,774,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4N8	OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	
	Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$11,179,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6G1	GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$7,082,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6H9	GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$14,033,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6J5	GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,008,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,040,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6M8	GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,511,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6P1	GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,506,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,308,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6S5	GMAC MORTGAGE CORPORATION	26	\$2,503,051.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,503,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6T3	GMAC MORTGAGE CORPORATION	27	\$2,507,220.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,507,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379L6U0	GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,937,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6W6	GMAC MORTGAGE CORPORATION	28	\$3,021,065.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,021,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,519,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7B1	GMAC MORTGAGE CORPORATION	19	\$2,006,284.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,627,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,035,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,998,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,003,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,013,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,518,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7M7	TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0

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		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,562,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LF63		PEOPLES HERITAGE SAVINGS BANK	2	\$225,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	43	\$4,756,772.82	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,981,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,722,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,018,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LG39		GMAC MORTGAGE CORPORATION	56	\$5,031,356.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,031,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LG96		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$4,556,402.33	90.35%	0	\$0.00	NA	0
		Unavailable	3	\$486,750.00	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,043,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGS4		GMAC MORTGAGE CORPORATION	41	\$3,927,913.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,927,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,982,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,517,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGV7		GMAC MORTGAGE CORPORATION	45	\$4,028,858.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,028,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGW5		GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,516,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,538,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,007,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,033,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,033,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,010,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHF1		SOURCE ONE MORTGAGE SERVICES	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,223,791.25	60.66%	0	\$0.00	NA	0
		Unavailable	4	\$793,588.46	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,944,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,948,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,087,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,786,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,466,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ87			43	\$3,484,910.54	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE							
<b>Total</b>			<b>43</b>	<b>\$3,484,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ95		GMAC MORTGAGE CORPORATION	18	\$1,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRC7		GMAC MORTGAGE CORPORATION	26	\$2,520,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,520,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRG8		GMAC MORTGAGE CORPORATION	42	\$3,510,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,510,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRJ2		GMAC MORTGAGE CORPORATION	37	\$4,535,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,535,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,926,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRN3		GMAC MORTGAGE CORPORATION	35	\$3,020,845.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,020,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRP8		GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,992,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,071,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,517,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRT0			27	\$3,028,307.25	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$3,028,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,512,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,082,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,494,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,326,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,139,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,252,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,025,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0

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		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,884,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,257,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,296,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,930,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LTX9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
	Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,516,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,417,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,433,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,548,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU66	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$383,250.52	16.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,909,386.54	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,292,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUB5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,661,317.08	65.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,058,818.04	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,720,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,363,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,631,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,114,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$15,494,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,269,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0

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		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,094,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,193,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,942,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,815,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,021,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,998,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUU3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,428,145.57	52.14%	0	\$0.00	NA	0
		Unavailable	40	\$4,983,200.78	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,411,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,832,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,580,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,918,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,815,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,558,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,616,679.19	68.52%	0	\$0.00	NA	0
	Unavailable	7	\$742,809.05	31.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,359,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$36,497,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV99	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,411,607.70	51.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,333,260.83	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,744,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,390,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,425,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,111,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,767,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,704,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,783,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,711,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0

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		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,163,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,600,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0
		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$48,573,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,345,986.33	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,202,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWD9		CHASE MANHATTAN MORTGAGE	38	\$3,455,496.71	54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$2,943,711.68	46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,399,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,844,781.28	32.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,777,512.13	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,622,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LX89		IPSWICH SAVINGS BANK	20	\$2,011,889.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,011,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,972,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LYA3		IPSWICH SAVINGS BANK	14	\$1,987,811.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,987,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYF2		PLYMOUTH SAVINGS BANK	59	\$6,044,939.28	85.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,003,454.64	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,048,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	\$2,425,473.94	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$86,168.25	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,511,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,436,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,002,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,175,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYL9		SUNTRUST MORTGAGE INC.	91	\$7,534,594.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,534,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYM7		SUNTRUST MORTGAGE INC.	19	\$1,629,671.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,629,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYN5		SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,595,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYP0		SUNTRUST MORTGAGE INC.	33	\$2,708,748.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,708,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYQ8		SUNTRUST MORTGAGE INC.	106	\$10,404,461.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,404,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LYR6	SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,972,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYS4	SUNTRUST MORTGAGE INC.	75	\$7,070,326.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,070,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYT2	SUNTRUST MORTGAGE INC.	27	\$2,115,220.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,115,220.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYU9	SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,179,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYV7	SUNTRUST MORTGAGE INC.	44	\$4,204,368.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,204,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYW5	SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,068,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYX3	SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,481,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYY1	SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,780,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,027,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ38	M&T MORTGAGE CORPORATION	9	\$1,177,400.00	39.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,974,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LZ61		M&T MORTGAGE CORPORATION	18	\$1,529,626.94	77.1%	0	\$0.00	NA	0
		Unavailable	3	\$454,263.87	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,983,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,094,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,968,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,501,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZV6		FIRST COLORADO MORTGAGE CORPORATION	10	\$868,686.26	79.19%	0	\$0.00	NA	0
		Unavailable	3	\$228,300.00	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,096,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZW4		FIRST COLORADO MORTGAGE CORPORATION	19	\$2,111,979.39	70.41%	0	\$0.00	NA	0
		Unavailable	8	\$887,432.80	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MA25		FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,009,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAJ8		ICM MORTGAGE CORPORATION	28	\$3,021,027.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,043,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,037,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,032,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAZ2		FT MORTGAGE COMPANIES	44	\$5,026,963.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,026,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB24		HOMESIDE LENDING, INC.	1	\$111,598.00	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,735,467.38	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,847,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB32		HOMESIDE LENDING, INC.	3	\$234,180.00	5.46%	0	\$0.00	NA	0
		Unavailable	37	\$4,052,382.88	94.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$4,286,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB40		HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0
		Unavailable	58	\$5,236,678.01	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,394,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,948,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB65		Unavailable	56	\$6,035,748.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,035,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,085,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,536,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,499,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBP3		REPUBLIC BANK	48	\$5,016,561.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,016,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$30,053,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBV0		Unavailable	93	\$8,609,348.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,609,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,041,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,995,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBY4		Unavailable	39	\$3,627,040.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,627,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379MBZ1	Unavailable	18	\$1,873,625.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,873,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCA5	Unavailable	30	\$2,167,571.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,167,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCB3	Unavailable	39	\$4,548,587.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,548,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDF3	AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,908,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDJ5	M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,973,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDL0	LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,216,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDM8	LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
	Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,679,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME62	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,962,398.12	97.52%	0	\$0.00	NA	0
	Unavailable	1	\$49,892.10	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,012,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME70	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF20	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,956,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF38	FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>266</b>	<b>\$12,253,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$23,434,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$29,224,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFA2		GMAC MORTGAGE CORPORATION	35	\$5,011,841.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,011,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,844,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,007,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,304,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFJ3		Unavailable	98	\$10,444,595.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,444,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFL8		Unavailable	242	\$20,957,492.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$20,957,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,145,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>354</b>	<b>\$36,949,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$345,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$6,436,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,241,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$11,006,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	1	\$22,342.08	NA	1	\$22,342.08
<b>Total</b>			<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>1</b>	<b>\$22,342.08</b>		<b>1</b>	<b>\$22,342.08</b>
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$14,422,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>769</b>	<b>\$78,236,190.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$20,272,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2J5	UNION PLANTERS NATIONAL BANK	19	\$2,501,473.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,501,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2K2	GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,018,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2L0	GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,038,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2M8	GLENDALE FEDERAL BANK	17	\$2,018,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,018,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2N6	GLENDALE FEDERAL BANK	20	\$2,019,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,019,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,059,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2Q9	GLENDALE FEDERAL BANK	8	\$1,006,112.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2S5	GLENDALE FEDERAL BANK	27	\$3,029,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,845,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,103,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2V8		25	\$2,770,701.86	64.62%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION								
	Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,287,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2W6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	
	Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,827,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,958,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2Z9	Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,410,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,818,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,921,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,190,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,810,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,736,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	

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<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$34,214,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,382,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,650.00	7.51%	0	\$0.00	NA	0
		Unavailable	135	\$12,743,453.95	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,778,103.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3L9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,612.00	26.25%	0	\$0.00	NA	0
		Unavailable	63	\$5,629,503.08	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,633,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,585,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3T2		COUNTRYWIDE HOME LOANS, INC.	3	\$151,806.16	5.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,590,005.49	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,741,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3U9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,780.00	17.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,626,733.93	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,180,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,693,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,580.00	14.68%	0	\$0.00	NA	0
		Unavailable	65	\$7,925,342.36	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,288,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4F1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,563,947.74	9.96%	0	\$0.00	NA	0
	Unavailable	317	\$32,203,546.53	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$35,767,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4G9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,607,593.44	19.84%	0	\$0.00	NA	0
	Unavailable	122	\$10,534,385.42	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$13,141,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$35,592,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,452,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,311,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,799,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,436,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4V6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,681,775.00	13.76%	0	\$0.00	NA	0
	Unavailable	171	\$16,802,320.22	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,484,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N4W4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,222,400.00	16.12%	0	\$0.00	NA	0
	Unavailable	113	\$11,562,162.21	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,784,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,259,922.28	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,320,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4Y0	COUNTRYWIDE HOME LOANS, INC.	6	\$539,600.00	33.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,057,662.32	66.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,597,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$45,483,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,134,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,692,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,151,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,850,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,723,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5T0	COUNTRYWIDE	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,581,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5V5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,928,643.53	19.23%	0	\$0.00	NA	0
		Unavailable	112	\$12,303,391.32	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,232,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,740,375.00	19.08%	0	\$0.00	NA	0
		Unavailable	80	\$7,380,254.77	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,120,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6B8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,354,296.29	80.17%	0	\$0.00	NA	0
		Unavailable	6	\$829,750.00	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,184,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6C6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,400.00	14.1%	0	\$0.00	NA	0
		Unavailable	74	\$7,637,109.74	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,890,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6D4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,600.00	21.8%	0	\$0.00	NA	0
		Unavailable	55	\$4,819,001.01	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,162,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6E2		COUNTRYWIDE HOME LOANS, INC.	9	\$818,963.59	43.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,056,895.39	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,875,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	\$410,707.40	20.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,481.25	79.44%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$1,997,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6G7	COUNTRYWIDE HOME LOANS, INC.		1	\$113,500.00	7.98%	0	\$0.00	NA	0
	Unavailable		14	\$1,308,377.94	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,421,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6J1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,643,563.86	14.25%	0	\$0.00	NA	0
	Unavailable		76	\$9,886,674.41	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,530,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6K8	COUNTRYWIDE HOME LOANS, INC.		6	\$491,225.00	5.72%	0	\$0.00	NA	0
	Unavailable		67	\$8,092,766.54	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,583,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6P7	COUNTRYWIDE HOME LOANS, INC.		5	\$404,239.00	23.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,333,538.74	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,737,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6R3	COUNTRYWIDE HOME LOANS, INC.		8	\$687,950.00	30.28%	0	\$0.00	NA	0
	Unavailable		17	\$1,584,305.44	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,272,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6S1	COUNTRYWIDE HOME LOANS, INC.		5	\$637,700.00	26.39%	0	\$0.00	NA	0
	Unavailable		13	\$1,779,052.45	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,416,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6W2	COUNTRYWIDE HOME LOANS, INC.		64	\$7,511,417.91	94.45%	0	\$0.00	NA	0
	Unavailable		4	\$441,200.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,952,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6X0	COUNTRYWIDE HOME LOANS, INC.		70	\$8,562,371.39	39.87%	0	\$0.00	NA	0
	Unavailable		98	\$12,912,636.06	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,475,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6Y8	COUNTRYWIDE HOME LOANS, INC.		32	\$3,487,268.00	28.54%	0	\$0.00	NA	0
	Unavailable		70	\$8,732,486.74	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,219,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N6Z5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,127,796.43	15.86%	0	\$0.00	NA	0
	Unavailable	164	\$16,595,668.20	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,723,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7A9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,430,145.00	16.01%	0	\$0.00	NA	0
	Unavailable	90	\$7,500,416.99	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,930,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7K7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,227,831.95	13.11%	0	\$0.00	NA	0
	Unavailable	146	\$14,763,756.81	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,991,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7L5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,235,185.00	30.67%	0	\$0.00	NA	0
	Unavailable	79	\$7,312,290.93	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,547,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7M3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,952.08	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,804,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAS6	REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,724,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAT4	M&T MORTGAGE CORPORATION	9	\$810,997.39	80.74%	0	\$0.00	NA	0
	Unavailable	3	\$193,432.54	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAZ0	CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,702,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB22	FIRST UNION MORTGAGE	31	\$3,227,416.85	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,758,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,501,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,400,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,200,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBB2		FIRST UNION MORTGAGE CORPORATION	21	\$2,819,266.12	35.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,035,163.03	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,854,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBF3		FIRST UNION MORTGAGE CORPORATION	3	\$486,156.39	36.97%	0	\$0.00	NA	0
		Unavailable	6	\$828,697.63	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,314,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBP1		FIRST UNION MORTGAGE CORPORATION	4	\$587,705.90	48.78%	0	\$0.00	NA	0

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		Unavailable	5	\$617,130.48	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,232,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,749,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,290,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,825,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,191,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC39		CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,190,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,141,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCA3		FIRST UNION MORTGAGE	7	\$843,650.00	42.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCC9		FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0
		Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,822,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,216,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCN5		CRESTAR MORTGAGE CORPORATION	2	\$264,300.00	2.49%	0	\$0.00	NA	0
		Unavailable	75	\$10,342,664.70	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,606,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCQ8		CRESTAR MORTGAGE CORPORATION	7	\$775,914.95	11.78%	0	\$0.00	NA	0
		Unavailable	55	\$5,811,558.78	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,587,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCT2		CRESTAR MORTGAGE CORPORATION	2	\$270,972.98	21.45%	0	\$0.00	NA	0
		Unavailable	9	\$992,284.38	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,263,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	\$14,865,421.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$14,865,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,791,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,052,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$32,121,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$127,840,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,857,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,713,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,522,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEG8		MATRIX FINANCIAL SERVICES CORPORATION	8	\$925,394.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$925,394.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NET0		Unavailable	31	\$4,529,384.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,529,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEU7		Unavailable	200	\$27,955,338.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$27,955,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,455,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEX1		OHIO SAVINGS BANK	5	\$548,318.24	54.89%	0	\$0.00	NA	0
		Unavailable	2	\$450,570.19	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NEZ6		OHIO SAVINGS BANK	119	\$11,464,285.08	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$222,138.62	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,686,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,610</b>	<b>\$213,800,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$151,124,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$33,144,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$71,636,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,606,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,460,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFG7		REPUBLIC BANCORP MORTGAGE INC.	85	\$9,002,192.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,002,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,383,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$2,174,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$20,705,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,508</b>	<b>\$96,151,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,154,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,420,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFR3		NORWEST MORTGAGE, INC.	108	\$14,892,599.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,892,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,358,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,264,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,010,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,882,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0

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		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,068,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,278,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,106,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,011,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$25,287,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$17,068,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$47,419,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$40,708,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,094,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGF8		NORWEST MORTGAGE, INC.	17	\$1,617,949.69	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$170,391.28	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,788,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NGK7	NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0
	Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,298,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$104,656,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGM3	NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0
	Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$53,470,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH42	NORWEST MORTGAGE, INC.	2	\$226,328.10	9.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,116,938.24	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,343,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,899,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$33,407,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,293,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,026,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$114,277,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHD2	Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,115,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$50,616,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHF7	Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$38,515,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,478,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,135,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,127,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$107,633,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,106</b>	<b>\$164,138,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHV2	NORWEST MORTGAGE, INC.	2	\$228,542.42	1.29%	0	\$0.00	NA	0
	Unavailable	122	\$17,423,639.45	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,652,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,754,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$52,863,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$33,856,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJM0	NORWEST MORTGAGE, INC.	946	\$116,971,250.79	82.61%	0	\$0.00	NA	0
	Unavailable	177	\$24,621,444.30	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$141,592,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJR9	NORWEST MORTGAGE, INC.	31	\$1,648,305.25	73.89%	0	\$0.00	NA	0
	Unavailable	6	\$582,596.53	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,230,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NJS7		NORWEST MORTGAGE, INC.	72	\$5,911,197.30	86.07%	0	\$0.00	NA	0
		Unavailable	9	\$956,775.03	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,867,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJU2		NORWEST MORTGAGE, INC.	814	\$49,155,671.94	87.46%	0	\$0.00	NA	0
		Unavailable	71	\$7,050,880.64	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$56,206,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJW8		NORWEST MORTGAGE, INC.	108	\$12,364,876.25	83.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,181.06	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,778,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJX6		NORWEST MORTGAGE, INC.	28	\$3,200,053.54	80.63%	0	\$0.00	NA	0
		Unavailable	5	\$768,950.00	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,969,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJZ1		NORWEST MORTGAGE, INC.	156	\$15,151,428.32	86.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,340,800.00	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,492,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK71		Unavailable	15	\$1,768,727.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,768,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK89		Unavailable	84	\$9,426,852.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,426,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK97		Unavailable	196	\$24,293,767.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,293,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLD7		NORWEST MORTGAGE, INC.	1	\$137,239.75	6.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,098,778.16	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,236,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLF2		Unavailable	27	\$2,862,841.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,862,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLG0		Unavailable	633	\$70,246,489.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$70,246,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLH8		Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$6,702,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLJ4		Unavailable	83	\$10,726,514.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,726,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLK1		Unavailable	15	\$1,794,378.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,794,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLL9		Unavailable	89	\$9,855,701.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,855,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV20		GMAC MORTGAGE CORPORATION	32	\$3,013,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,513,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV79		GMAC MORTGAGE CORPORATION	89	\$7,570,236.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,570,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,049,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,510,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVV6		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,810,888.79	90.05%	0	\$0.00	NA	0
		Unavailable	2	\$200,122.06	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,011,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVY0	STATE SAVINGS BANK	55	\$5,003,645.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,003,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,372,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,243,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,994,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,140</b>	<b>\$174,913,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$73,338,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,232,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,166,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWB9	GMAC MORTGAGE CORPORATION	34	\$4,032,845.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,032,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NWC7	GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,019,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWD5	GMAC MORTGAGE CORPORATION	40	\$3,534,016.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,534,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWE3	GMAC MORTGAGE CORPORATION	66	\$7,540,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,540,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWF0	GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,036,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,393,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWI2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWL7	GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,946,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWM5	GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,006,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,556,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWR4	M&T MORTGAGE CORPORATION	6	\$613,221.78	60.76%	0	\$0.00	NA	0
	Unavailable	2	\$396,000.00	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWT0	M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0
	Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,506,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,520,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWX6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,067,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,006,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX44	FT MORTGAGE COMPANIES	39	\$5,024,539.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,024,539.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,042,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX77	FT MORTGAGE COMPANIES	34	\$3,657,807.10	73.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,352.49	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,999,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,025,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0

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		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,010,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,992,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXN2		AMERICAN HOME FUNDING INC.	20	\$1,997,743.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,997,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXQ5		AMERICAN HOME FUNDING INC.	25	\$2,976,232.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,976,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,020,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXZ5			30	\$3,057,960.00	61.11%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,953,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYC5		FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,017,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYE1		FT MORTGAGE COMPANIES	47	\$3,824,298.06	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,185,910.51	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,010,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYG6		FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,011,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,099,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,116,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,250,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,011,224.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5G3		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,018,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,018,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,978,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5M0		GE CAPITAL MORTGAGE SERVICES	1	\$136,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	48	\$6,916,702.05	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,052,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,943,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,049,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	\$4,217,547.10	47.23%	0	\$0.00	NA	0
		Unavailable	43	\$4,712,346.01	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,929,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	\$2,959,535.09	52.42%	0	\$0.00	NA	0
		Unavailable	27	\$2,686,144.79	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,645,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0

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		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,494,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,830,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,059,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,841,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,702,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,542,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAX0		COUNTRYWIDE HOME LOANS, INC.	39	\$3,854,763.88	22.19%	0	\$0.00	NA	0
		Unavailable	140	\$13,514,816.06	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,369,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAY8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,368,872.32	33.78%	0	\$0.00	NA	0
		Unavailable	74	\$6,603,849.55	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,972,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$204,325.00	10%	0	\$0.00	NA	0
		Unavailable	15	\$1,838,745.94	90%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,043,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PB68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,411,980.26	21.7%	0	\$0.00	NA	0
	Unavailable	51	\$5,096,039.97	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,508,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB76	COUNTRYWIDE HOME LOANS, INC.	9	\$690,129.14	18.51%	0	\$0.00	NA	0
	Unavailable	31	\$3,039,114.89	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,729,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB92	COUNTRYWIDE HOME LOANS, INC.	4	\$214,157.98	16.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,081,750.92	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,295,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBC5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,274,412.00	25.97%	0	\$0.00	NA	0
	Unavailable	184	\$17,885,356.44	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$24,159,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBD3	COUNTRYWIDE HOME LOANS, INC.	54	\$4,990,140.00	34.84%	0	\$0.00	NA	0
	Unavailable	101	\$9,333,583.96	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,323,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBE1	COUNTRYWIDE HOME LOANS, INC.	7	\$940,494.00	39.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,457,300.00	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,397,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,670,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,102,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,801,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBL5	COUNTRYWIDE	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,041,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,673,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,395,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PC42		COUNTRYWIDE HOME LOANS, INC.	8	\$965,850.00	36.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,586.11	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,663,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCB6		COUNTRYWIDE HOME LOANS, INC.	10	\$609,914.22	28.76%	0	\$0.00	NA	0
		Unavailable	22	\$1,510,900.00	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,120,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCD2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,341,266.00	32.02%	0	\$0.00	NA	0
		Unavailable	49	\$4,970,538.16	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,311,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,974,545.07	42.58%	0	\$0.00	NA	0
		Unavailable	32	\$2,662,268.21	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,636,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,374,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0

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		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,205,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,767,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,315,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,136,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,528,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,371,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCT7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,513,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,730,405.00	15.68%	0	\$0.00	NA	0
		Unavailable	99	\$9,308,744.04	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,039,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCX8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,162,792.99	68.15%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$7,576,087.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,583,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	\$2,389,257.06	33.21%	0	\$0.00	NA	0
		Unavailable	47	\$4,806,179.94	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,195,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,454,122.00	35.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,657,192.66	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,111,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,380,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,094,601.00	13.1%	0	\$0.00	NA	0
		Unavailable	202	\$20,532,921.74	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$23,627,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,441,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,802,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,185,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,604,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,865,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEM0	BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
	Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,495,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PER9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,484.07	13.92%	0	\$0.00	NA	0
	Unavailable	29	\$3,149,423.22	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,658,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PES7	COUNTRYWIDE HOME LOANS, INC.	6	\$537,959.58	33.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,075,613.52	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,613,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,620,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK27	FT MORTGAGE COMPANIES	42	\$4,098,065.74	81.43%	0	\$0.00	NA	0
	Unavailable	11	\$934,412.96	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,032,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK35	FT MORTGAGE COMPANIES	26	\$3,248,610.61	64.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,772,661.90	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,021,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PK50	FT MORTGAGE COMPANIES	37	\$3,191,123.44	63.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,580.71	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,020,704.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK68	FT MORTGAGE COMPANIES	33	\$3,204,721.57	64.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,781,411.68	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,986,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,008,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$73,596,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$93,833,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,082,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,427,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKH4	COMMONWEALTH SAVINGS BANK	2	\$220,450.00	5.54%	0	\$0.00	NA	0
	Unavailable	29	\$3,755,256.24	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,975,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0

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		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,013,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKP6		FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,041,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,012,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKS0		FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,027,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKT8		FT MORTGAGE COMPANIES	22	\$2,238,497.90	44.37%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,194.94	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,044,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKU5		FT MORTGAGE COMPANIES	45	\$4,184,951.99	83.44%	0	\$0.00	NA	0
		Unavailable	6	\$830,379.70	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,015,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKV3		FT MORTGAGE COMPANIES	52	\$5,003,867.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,003,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0
	Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,003,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKX9	FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,959,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKZ4	FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,007,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL26	FT MORTGAGE COMPANIES	29	\$3,154,493.95	63.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,814,177.07	36.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,968,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL34	FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,040,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,010,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL59	FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,138,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL67	FT MORTGAGE COMPANIES	33	\$2,101,280.19	42.04%	0	\$0.00	NA	0
	Unavailable	33	\$2,897,495.78	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,998,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL75	FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,020,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL91	M&T MORTGAGE	6	\$542,728.78	54.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLG5		FT MORTGAGE COMPANIES	39	\$3,983,093.97	79.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,042,200.00	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,025,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,983,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLJ9		FT MORTGAGE COMPANIES	27	\$3,470,436.41	70.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,486,448.04	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,884.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,033,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,023,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,001,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLQ3		FT MORTGAGE COMPANIES	22	\$2,390,987.83	47.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,618,255.48	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,009,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0

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		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLU4		FT MORTGAGE COMPANIES	35	\$4,226,700.00	84.21%	0	\$0.00	NA	0
		Unavailable	7	\$792,500.00	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLV2		FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,043,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,035,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMD1		FIRST UNION MORTGAGE CORPORATION	34	\$4,595,077.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,595,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,993,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	\$1,624,694.03	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$250,600.00	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,875,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,623,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,690,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,258,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,589,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,767,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,016,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,247,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0

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		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNW8		M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,231,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,517,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,936,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PPA4		COLUMBIA NATIONAL INC.	11	\$1,098,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,419,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,139,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQK1			6	\$829,651.79	5.87%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,137,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$381,750.00	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$11,233,148.69	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,614,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,524,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$79,750.00	2.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,454,554.79	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,534,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,524,361.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$376,531.52	5.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,083,419.00	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,459,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,613,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0

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		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR46		WASHINGTON MUTUAL BANK	165	\$21,422,943.07	89.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,387,074.07	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,810,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,244,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR79		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,012,838.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,926,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRQ7		BANK OF AMERICA NT&SA	58	\$4,793,771.61	46.74%	0	\$0.00	NA	0
		Unavailable	53	\$5,463,530.41	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,257,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRS3		BANK OF AMERICA NT&SA	45	\$2,467,645.68	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$222,943.81	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,690,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRZ7		HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,774,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,333,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,770,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT51		YORK FEDERAL	7	\$731,004.75	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,487,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PU34		CAPSTEAD, INC.	22	\$2,003,430.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,003,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$226,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUD2		M&T MORTGAGE CORPORATION	9	\$946,200.00	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	5.78%	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>
31379PUE0		BANK OF AMERICA, FSB	27	\$2,684,322.15	13.74%	0	\$0.00	NA	0
		Unavailable	149	\$16,848,056.08	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,532,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUF7		BANK OF AMERICA, FSB	209	\$23,581,801.67	10.1%	0	\$0.00	NA	0
		Unavailable	1,570	\$209,894,443.51	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,779</b>	<b>\$233,476,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUG5		BANK OF AMERICA, FSB	7	\$781,255.62	6.65%	0	\$0.00	NA	0
		Unavailable	95	\$10,967,480.97	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,748,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PUJ9	M&T MORTGAGE CORPORATION	9	\$968,984.46	48.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,036,450.00	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,005,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUK6	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$948,458.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$948,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,279,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,308,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVL3	FIRSTAR HOME MORTGAGE CORPORATION	54	\$4,515,941.89	44.17%	0	\$0.00	NA	0
	Unavailable	46	\$5,708,802.85	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,224,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVM1	FIRSTAR HOME MORTGAGE CORPORATION	109	\$11,405,131.61	56.38%	0	\$0.00	NA	0
	Unavailable	62	\$8,822,786.87	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,227,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVN9	FIRSTAR HOME MORTGAGE CORPORATION	81	\$5,831,329.61	64.44%	0	\$0.00	NA	0
	Unavailable	39	\$3,217,455.61	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$9,048,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,704,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWF5	Unavailable	26	\$2,352,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,352,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWG3	Unavailable	45	\$3,666,505.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,666,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWH1	Unavailable	46	\$2,681,068.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,681,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PWJ7	BANK OF AMERICA, FSB	1	\$44,848.53	4.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,059.90	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWK4	BANK OF AMERICA, FSB	286	\$32,521,290.84	16.21%	0	\$0.00	NA	0
	Unavailable	1,352	\$168,098,998.51	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,638</b>	<b>\$200,620,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWL2	BANK OF AMERICA, FSB	28	\$2,645,096.56	24.5%	0	\$0.00	NA	0
	Unavailable	87	\$8,149,069.60	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,794,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWM0	BANK OF AMERICA, FSB	1	\$96,660.00	2.65%	0	\$0.00	NA	0
	Unavailable	40	\$3,545,194.27	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,641,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,473,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWR9	Unavailable	247	\$24,891,195.04	100%	1	\$48,979.99	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,891,195.04</b>	<b>100%</b>	<b>1</b>	<b>\$48,979.99</b>		<b>0</b>
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,551,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,066,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWW0	GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,078,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXH0	WASHINGTON MUTUAL BANK	55	\$7,343,371.99	88.28%	0	\$0.00	NA	0
	Unavailable	6	\$974,803.42	11.72%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$8,318,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$63,092,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,137,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXN7		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,794,807.44	89.02%	0	\$0.00	NA	0
		Unavailable	3	\$221,338.80	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,016,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,156,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$33,981,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,308,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,086,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,197</b>	<b>\$175,415,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ54	FIRST MUTUAL SAVINGS BANK		37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
	Unavailable		37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,454,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZA3	CITFED MORTGAGE CORPORATION OF AMERICA		21	\$1,998,345.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,998,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZB1	MERCANTILE BANK NATIONAL ASSOCIATION		25	\$1,977,500.00	98.02%	0	\$0.00	NA	0
	Unavailable		1	\$39,925.01	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZD7	GMAC MORTGAGE CORPORATION		77	\$9,594,448.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,594,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZE5	GMAC MORTGAGE CORPORATION		83	\$12,097,864.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZF2	GMAC MORTGAGE CORPORATION		29	\$2,518,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,518,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZJ4	GMAC MORTGAGE CORPORATION		14	\$1,503,200.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZK1	GMAC MORTGAGE CORPORATION		32	\$4,810,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZM7	GMAC MORTGAGE CORPORATION		36	\$2,505,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,505,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZN5	GMAC MORTGAGE CORPORATION		32	\$3,358,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,358,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5S5			483	\$66,538,174.95	79.88%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5U0		WASHINGTON MUTUAL BANK	58	\$4,241,200.36	84.3%	0	\$0.00	NA	0
		Unavailable	10	\$789,816.12	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,031,016.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,403,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,693,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0

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		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,742,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA67		THIRD FEDERAL SAVINGS AND LOAN	408	\$20,199,900.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$20,199,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,915,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,249,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,972,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAJ9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,052,472.36	52.66%	0	\$0.00	NA	0
		Unavailable	7	\$946,234.96	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,900,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,628,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,272,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,192,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAZ3	GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$487,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB90	WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$35,349,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBB5	Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,459,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBK5	CAPSTEAD, INC.	12	\$999,954.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$999,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBN9	CU MORTGAGE CORPORATION	1	\$10,318.72	0.33%	0	\$0.00	NA	0
	Unavailable	44	\$3,146,010.97	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,156,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBR0	GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,020,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC57	COMMONWEALTH SAVINGS BANK	20	\$1,990,286.38	50%	0	\$0.00	NA	0
	Unavailable	19	\$1,990,081.99	50%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,980,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC65	COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,491,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC73	COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,974,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC81		COMMONWEALTH SAVINGS BANK	8	\$869,900.00	19.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,531,074.47	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,400,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,490,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$51,667,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,314,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCE8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$836,490.93	54.11%	0	\$0.00	NA	0
		Unavailable	14	\$709,365.50	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,545,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCF5		BSB BANK & TRUST CO.	14	\$1,128,840.97	14.94%	0	\$0.00	NA	0
		Unavailable	74	\$6,427,725.60	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,556,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,513,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$63,034,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCK4		HOME SAVINGS OF AMERICA FSB	62	\$6,014,576.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,014,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,003,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$495,700.00	24.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,509,500.00	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCV0		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$1,723,050.00	85.35%	0	\$0.00	NA	0
		Unavailable	3	\$295,774.21	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$182,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,831,977.59	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDA5		COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,512.61	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,018,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDB3		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$898,243.35	89.5%	0	\$0.00	NA	0
		Unavailable	2	\$105,400.18	10.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,425,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,694,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QDE7	AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDF4	AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,706,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDG2	AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,745,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDH0	AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,115,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
	Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,676,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDL1	AMERICAN SAVINGS BANK	26	\$3,276,292.52	75.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,089,758.27	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,366,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDN7	AMERICAN SAVINGS BANK	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,231,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDQ0	AMERICAN BANK OF BRADENTON	11	\$1,044,288.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,044,288.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDT4	M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0
	Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,499,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDV9	COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0

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		Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,979,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDW7		COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0
		Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,993,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE22		CENLAR FEDERAL SAVINGS BANK	26	\$1,153,758.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,153,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGH7		WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0
		Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,503,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGJ3		M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,990,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGK0		M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGN4		ZIONS MORTGAGE COMPANY	6	\$515,757.69	24.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,579,853.62	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,095,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,010,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ27		NEW AMERICA FINANCIAL, INC	1	\$72,000.00	7.5%	0	\$0.00	NA	0

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		Unavailable	14	\$887,774.33	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$959,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJE1		Unavailable	23	\$2,994,249.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,994,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJF8		NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0
		Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,999,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJG6		Unavailable	23	\$2,957,307.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,957,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,005,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0
		Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,488,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,981,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMN7		SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,777,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMQ0		SUNTRUST MORTGAGE INC.	75	\$7,445,969.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,445,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMS6		SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$6,031,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QND8	Unavailable		8	\$551,769.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$551,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNG1	Unavailable		10	\$621,978.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$621,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNH9	Unavailable		141	\$7,714,655.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,714,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNJ5	Unavailable		54	\$3,619,170.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,619,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNK2	Unavailable		82	\$5,024,860.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,024,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNL0	Unavailable		39	\$1,459,593.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,459,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNP1	M&T MORTGAGE CORPORATION		14	\$1,219,450.00	80.84%	0	\$0.00	NA	0
	Unavailable		2	\$289,100.00	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,508,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNS5	UNIVERSAL MORTGAGE CORPORATION		42	\$3,875,364.86	70.99%	0	\$0.00	NA	0
	Unavailable		16	\$1,583,916.64	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,459,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNX4	M&T MORTGAGE CORPORATION		12	\$1,072,350.00	93.76%	0	\$0.00	NA	0
	Unavailable		1	\$71,400.00	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,143,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVE7	NORWEST MORTGAGE, INC.		16	\$1,321,492.21	66.04%	0	\$0.00	NA	0
	Unavailable		6	\$679,672.68	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVF4	NORWEST MORTGAGE, INC.		6	\$473,694.36	31.39%	0	\$0.00	NA	0
	Unavailable		13	\$1,035,593.45	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,509,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QVG2		NORWEST MORTGAGE, INC.	149	\$16,623,700.61	59.91%	0	\$0.00	NA	0
		Unavailable	98	\$11,123,470.38	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$27,747,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,632,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,869,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,367,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,410,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,726,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,439,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RA32		FIRST AMERICAN NATIONAL BANK	19	\$2,013,707.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,013,707.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAK4			22	\$3,005,100.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>22</b>	<b>\$3,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,016,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,382,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,001,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,805,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,215,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>414</b>	<b>\$37,812,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	\$48,106,613.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$48,106,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$59,303,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$44,777,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$34,685,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$78,782,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,105,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,059,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,449,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,770,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$7,946,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,555,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$7,823,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,113,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$11,580,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,193,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$3,806,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RER5		FIRST UNION NATIONAL BANK OF	68	\$2,617,503.93	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>68</b>	<b>\$2,617,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,648,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,579,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,128,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	\$16,290,874.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$16,290,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RFB9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFC7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFD5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$44,079,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFE3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$52,111,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFF0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	\$16,868,030.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$16,868,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,562,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$39,219,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$18,552,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFM5		334	\$20,565,503.21	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,907,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$27,506,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$11,498,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$2,966,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$4,369,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,558,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJG4		BANC ONE MORTGAGE	19	\$2,097,744.69	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$2,097,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,752,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,980,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,980,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,285,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0
		Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,059,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,780,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,024,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,969,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,407,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPA0		AMERICAN HOME FUNDING INC.	18	\$1,983,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,086,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	\$3,943,561.79	88.96%	0	\$0.00	NA	0
		Unavailable	6	\$489,500.00	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,433,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,721,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$579,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,173,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,210,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,345,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGV2		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	58	\$6,027,692.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,027,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,486,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GTH3	ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0
		11	\$1,474,565.82	0.13%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0
SAWYER SAVINGS	7	\$836,800.00	0.07%	0	\$0.00	NA	0

	BANK								
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,982</b>	<b>\$1,141,120,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0

	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0

	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4,507</b>	<b>\$511,140,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	4	\$303,818.81	0.08%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	6	\$687,500.25	0.19%	0	\$0.00	NA	0

COMPANY								
ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	
REGIONS	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,496</b>	<b>\$369,594,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTS9	ACCUBANC MORTGAGE CORPORATION	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	1	\$61,600.00	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	0
	EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	0
		3	\$465,500.00	0.16%	0	\$0.00	NA	0

	GLENDALE FEDERAL BANK							
	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0
	PHOENIX MORTGAGE	4	\$297,100.00	0.1%	0	\$0.00	NA	0

	COMPANY								
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0	
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,094</b>	<b>\$284,270,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	

	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,588</b>	<b>\$270,286,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	
		6	\$462,711.27	0.54%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>933</b>	<b>\$85,849,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$55,976,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVM9	ACCUBANC MORTGAGE CORPORATION	8	\$582,505.00	1.36%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$371,417.42	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$451,204.86	1.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,002,495.75	2.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$545,700.00	1.28%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	2	\$311,750.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$236,826.07	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$756,446.60	1.77%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$88,120.00	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$501,087.54	1.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$183,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$466,993.41	1.09%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$365,147.26	0.86%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,083,540.00	2.54%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	3	\$262,239.60	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$363,439.22	0.85%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$691,158.39	1.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$388,819.30	0.91%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$438,180.33	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$56,523.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$3,265,168.98	7.65%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$82,242.15	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,950.00	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	17	\$2,672,978.66	6.26%	0	\$0.00	NA	0

	CORPORATION							
	PROVIDENT BANK OF MARYLAND	1	\$108,578.26	0.25%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$365,217.52	0.86%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$726,530.00	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$992,897.86	2.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$957,867.76	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,080.12	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$851,140.77	1.99%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$994,064.06	2.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$180,041.61	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$409,900.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$912,465.03	2.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$277,494.01	0.65%	0	\$0.00	NA	0
	Unavailable	274	\$20,433,623.42	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$42,678,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0
HOME FINANCING	1	\$227,150.00	0.2%	0	\$0.00	NA	0

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	

	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$111,748,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0
	REGIONAL	4	\$519,992.00	0.83%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$62,844,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	
		8	\$931,945.90	5.28%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$17,639,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$116,950.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	5	\$712,800.00	4.54%	0	\$0.00	NA	0	

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$15,692,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GX21	HOMESIDE LENDING, INC.	8	\$778,577.90	89.89%	0	\$0.00	NA	0	
	Unavailable	1	\$87,596.29	10.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$866,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXA3	GUARANTY BANK SSB	3	\$454,546.00	12.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$999,580.83	26.65%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$615,596.14	16.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,681,742.18	44.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,751,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE	7	\$490,495.19	7.3%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,715,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$36,563,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,892,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE	3	\$358,843.00	4.38%	0	\$0.00	NA	0

		CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,201,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$45,525,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,197,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$482,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0

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		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,048,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYH7		BANK OF AMERICA, FSB	1	\$64,788.15	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$4,225,383.86	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,290,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYJ3		BANK OF AMERICA, FSB	2	\$70,773.55	2.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,803,360.43	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,874,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,522,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,644,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,636,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,772,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3V5		NATIONAL CITY MORTGAGE COMPANY	54	\$6,799,297.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,799,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3W3		NATIONAL CITY MORTGAGE	462	\$51,285,903.03	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>462</b>	<b>\$51,285,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$18,479,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>331</b>	<b>\$37,846,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,485,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375J6S4	FIRST COMMERCIAL MORTGAGE COMPANY	24	\$1,639,771.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,639,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$9,640,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375J6U9	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$3,737,188.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,737,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,658,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HMJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,999,751.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	

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		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,037,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN66		TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,001,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,494,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,156,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,310,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	\$851,259.68	16.93%	0	\$0.00	NA	0
		Unavailable	33	\$4,176,455.61	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,027,715.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT70		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,182,381.50	43.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,850,916.95	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,033,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,004,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,541,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,027,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,024,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWA9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,228,705.00	24.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,014.51	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,025,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLV3		AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377LM59	EICHLER, FAYNE AND ASSOCIATES	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LM67	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNF6	PW FUNDING 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>
31377LNN9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNW9	EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$6,932,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3Y5	UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,924,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3Z2	UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,509,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4A6	UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,025,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON		14	\$1,708,680.59	34.05%	0	\$0.00	NA	0
	Unavailable		23	\$3,309,242.63	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON		7	\$844,600.00	17.14%	0	\$0.00	NA	0
	Unavailable		30	\$4,082,087.38	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,926,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4Q1	MELLON MORTGAGE COMPANY, HOUSTON		3	\$502,703.51	10%	0	\$0.00	NA	0
	Unavailable		37	\$4,523,782.89	90%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,026,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,665,446.30	41.54%	0	\$0.00	NA	0
	Unavailable		25	\$2,344,166.27	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON		5	\$741,400.00	14.69%	0	\$0.00	NA	0
	Unavailable		30	\$4,304,568.44	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,045,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4W8	MELLON MORTGAGE COMPANY, HOUSTON		1	\$104,500.00	2.6%	0	\$0.00	NA	0
	Unavailable		29	\$3,920,230.90	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,024,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON		3	\$438,800.00	14.62%	0	\$0.00	NA	0
	Unavailable		17	\$2,562,085.46	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4Y4	MELLON MORTGAGE COMPANY, HOUSTON		7	\$832,261.00	18.5%	0	\$0.00	NA	0
	Unavailable		26	\$3,665,853.96	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,498,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4Z1	MELLON MORTGAGE COMPANY, HOUSTON		6	\$570,900.00	11.35%	0	\$0.00	NA	0
	Unavailable		33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCP0		CROWN MORTGAGE COMPANY	11	\$999,841.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFE3		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,153,989.24	69.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,386,678.52	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,540,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,072,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,031,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QCT6	MI FINANCIAL CORPORATION	20	\$3,284,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,284,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$116,806,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,432</b>	<b>\$213,583,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,264,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,011,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,094,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$70,094,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,497,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW21	PHH MORTGAGE SERVICES	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,042,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,460,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,096,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,886,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,126,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,056,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,035,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,020,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ59			190	\$23,935,426.07	84.85%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,213,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,198,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,341,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,117,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,204,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,288,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,089,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,561,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UU26	USAA FEDERAL SAVINGS BANK	18	\$1,364,338.71	45.46%	0	\$0.00	NA	0
	Unavailable	20	\$1,636,521.24	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,000,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UUY6	USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0
	Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,051,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UUZ3	USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0
	Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,124,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,978,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM31	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,584,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,020,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,730,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$32,099,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU55		7	\$676,535.32	33.54%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,067,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,740,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,616,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$52,524,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$45,659,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,019,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,219,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAE6		PRINCIPAL RESIDENTIAL	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,160,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,299,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,502,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,620,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$64,900,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,492,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDR4		CITICORP MORTGAGE INC.	16	\$1,756,269.94	45.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,088,065.61	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,844,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,503,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4L6			58	\$6,506,978.24	37.9%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,167,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,501,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,005,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,426,947.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,426,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,273,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,898,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,833,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,401,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,101,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,548,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,002,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,842,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,277,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,908,454.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,859,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,038,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BUK7	BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
	Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUM3	Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,028,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUS0	Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,035,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUT8	Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,523,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$40,372,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$40,385,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,285,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$32,520,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2H3	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0
	Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,168,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379C2J9	NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0
	Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$20,177,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
	Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,812,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2L4	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0
	Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,819,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2M2	NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
	Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$40,395,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
	Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,815,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$35,180,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2Q3	NORTH AMERICAN MORTGAGE COMPANY	34	\$5,164,476.45	26.08%	0	\$0.00	NA	0
	Unavailable	95	\$14,640,391.25	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,804,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>186</b>	<b>\$12,831,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,636,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,116,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,083,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,381,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,483,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$25,218,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,421,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0

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		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,105,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3D1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,890,762.45	34.47%	0	\$0.00	NA	0
		Unavailable	105	\$13,101,192.79	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,991,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,054,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0
		Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,204,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,976,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,137,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$24,936,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3K5		NORTH AMERICAN MORTGAGE	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,918,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3L3	NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	
	Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$15,884,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,458,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$16,203,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$17,504,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	
	Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$15,992,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3R0	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	
	Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,623,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3S8	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,514,125.57	90.83%	0	\$0.00	NA	0	
	Unavailable	4	\$253,900.00	9.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,768,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379CZ20		173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$39,998,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,336,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,188,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$45,145,600.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$40,370,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ95		NORTH AMERICAN MORTGAGE COMPANY	58	\$10,301,092.04	25.51%	0	\$0.00	NA	0
		Unavailable	161	\$30,074,844.40	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,375,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,620,653.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$40,000,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,377,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4X4	Unavailable	14	\$1,028,026.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,028,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4Y2	Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$11,881,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
	Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,776,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWS4	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0
	Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,003,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWU9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$5,423,755.61	53.5%	0	\$0.00	NA	0
	Unavailable	32	\$4,713,918.51	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,137,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZ51	GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,522,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DZ77		GUILD MORTGAGE COMPANY	13	\$1,661,266.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,661,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6L6		UNITED JERSEY BANK	28	\$2,868,336.56	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$160,904.43	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,035,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6T9		UNITED JERSEY BANK	36	\$4,924,233.51	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	\$1,996,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,996,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,127,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,041,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,033,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBU0		HIBERNIA NATIONAL BANK	107	\$7,534,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,534,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBV8		HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0
		Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$10,830,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBW6		HIBERNIA NATIONAL BANK	36	\$4,034,342.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,034,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,245,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,195,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$32,124,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,058,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH34		HEARTLAND SAVINGS BANK FSB	35	\$2,506,452.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,506,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHX8			46	\$5,046,155.67	100%	0	\$0.00	NA	0

		HEARTLAND SAVINGS BANK FSB							
<b>Total</b>			<b>46</b>	<b>\$5,046,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW37		Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,482,971.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW45		Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,527,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW52		Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,085,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWX1		Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,982,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWZ6		Unavailable	66	\$6,307,645.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,307,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYQ4		Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYS0		Unavailable	18	\$2,132,568.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,132,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYT8		Unavailable	26	\$2,426,091.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,426,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYU5		Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,175,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2A1		CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0
		Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,539,142.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2B9		CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,551,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2D5		CITICORP MORTGAGE INC.	3	\$279,350.01	26.65%	0	\$0.00	NA	0
		Unavailable	7	\$768,713.28	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379F2E3	CITICORP MORTGAGE INC.	19	\$1,362,300.82	47.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,517,458.78	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,879,759.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3H5	PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0
	Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,005,491.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,953,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3K8	PHH MORTGAGE SERVICES CORPORATION	14	\$1,467,780.00	20.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,601,894.60	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,069,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3M4	PHH MORTGAGE SERVICES CORPORATION	8	\$824,921.68	27.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,194,073.34	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,018,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5H3	PHH MORTGAGE SERVICES CORPORATION	4	\$220,776.21	10.96%	0	\$0.00	NA	0
	Unavailable	27	\$1,793,110.04	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,013,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0
	Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,179,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FMK7	CORINTHIAN MORTGAGE CORPORATION	6	\$491,876.33	24.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,509,712.15	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,001,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FML5	CORINTHIAN MORTGAGE CORPORATION	6	\$715,877.21	35.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,285,839.30	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,001,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMP6	CORINTHIAN MORTGAGE CORPORATION	5	\$425,646.62	42.39%	0	\$0.00	NA	0
	Unavailable	6	\$578,540.45	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,013,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMY7	CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0
	Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,001,439.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,028,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$127,485,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQA5	NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
	Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,127,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,982,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$20,608,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,932,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,719,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$32,058,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRF3	NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0
	Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>535</b>	<b>\$50,933,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRG1		NATIONSBANC MORTGAGE CORPORATION	64	\$5,009,715.18	36.75%	0	\$0.00	NA	0
		Unavailable	93	\$8,621,829.09	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,631,544.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRH9		NATIONSBANC MORTGAGE CORPORATION	5	\$553,558.73	47.82%	0	\$0.00	NA	0
		Unavailable	6	\$603,975.06	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,157,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	\$19,768,299.00	38.3%	0	\$0.00	NA	0
		Unavailable	314	\$31,844,648.78	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$51,612,947.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$28,902,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRN6		NATIONSBANC MORTGAGE CORPORATION	19	\$1,973,409.99	25.61%	0	\$0.00	NA	0
		Unavailable	50	\$5,731,480.04	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,704,890.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRP1		NATIONSBANC MORTGAGE CORPORATION	188	\$17,517,723.18	51.4%	0	\$0.00	NA	0
		Unavailable	158	\$16,561,391.63	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$34,079,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,072,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0

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		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$56,044,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,711,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	\$561,645.81	12.95%	0	\$0.00	NA	0
		Unavailable	51	\$3,776,558.01	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,338,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,759,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$101,448,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY40		CITICORP MORTGAGE INC.	48	\$5,028,888.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,028,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,937,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,117,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,479,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,981,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYW8			22	\$2,074,841.53	82.22%	0	\$0.00	NA	0

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		CITICORP MORTGAGE INC.							
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYY4		CITICORP MORTGAGE INC.	42	\$5,210,105.27	77.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,505,560.38	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,715,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,441,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,141,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ98		CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,070,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,538,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$41,569,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$23,617,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,935,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,868,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,070,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$36,032,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,412,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,561,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$55,461,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,988,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,527,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,010,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$27,772,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$26,295,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,744,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0

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		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,355,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,774,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,387,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,755,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,416,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,243,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,600,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,710,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HCV0	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,384,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,005,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,489,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM72	BANC ONE MORTGAGE CORPORATION	21	\$2,196,580.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,196,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM80	BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$31,730,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM98	BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	1	\$47,215.42	NA	1 \$47,215.42
<b>Total</b>		<b>160</b>	<b>\$11,595,469.18</b>	<b>100%</b>	<b>1</b>	<b>\$47,215.42</b>		<b>1 \$47,215.42</b>
31379HRF9	CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,934,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRG7	CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,973,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,108,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$83,739,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$56,388,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,994,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRP7		CTX MORTGAGE COMPANY	136	\$17,126,223.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,126,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRR3		CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,077,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRS1		CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0
		Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,434,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,645,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,473,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$23,381,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS35			19	\$1,254,304.11	38.61%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,249,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSU5		OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,612,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSV3		OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0
		Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,836,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSW1		OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0
		Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$26,719,567.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSX9		OLD KENT MORTGAGE COMPANY	49	\$3,312,313.50	62.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,023,943.20	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,336,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSZ4		OLD KENT MORTGAGE COMPANY	38	\$3,712,406.80	41.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,187,840.87	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,900,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3R5		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,160,390.66	91.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,093.68	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$19,841,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,933,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,811,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,821,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3W4	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$19,007,184.89	95.88%	0	\$0.00	NA	0
	Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$19,823,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,968,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,808,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$19,806,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4A1	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$18,868,021.34	95.1%	0	\$0.00	NA	0
	Unavailable	10	\$971,709.53	4.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>243</b>	<b>\$19,839,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,925,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,840,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4D5		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,417,146.42	92.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,567,327.26	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$19,984,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$19,855,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,809,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,322.00	5.36%	1	\$61,923.64	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,814,362.36</b>	<b>100%</b>	<b>1</b>	<b>\$61,923.64</b>		<b>0</b>
31379J4H6		FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$19,882,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4J2		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0

		Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$19,989,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4K9		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,872,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,832,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,997,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4N3		FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	0
		Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$19,945,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4P8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0
		Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,833,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$14,972,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA55		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,035,417.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,035,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA71		FIRST REPUBLIC MORTGAGE CORPORATION	23	\$3,006,075.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,006,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,109,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,242,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,249,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,299,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,282,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,092,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK96		FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	1	\$133,578.03	NA	0
		Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,633,808.62</b>	<b>100%</b>	<b>1</b>	<b>\$133,578.03</b>		<b>0</b>
31379JKE5		FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0
		Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,800,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKF2		FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0
		Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$29,708,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JJKG0	FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0
	Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$9,986,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKH8	FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0
	Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$30,298,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKJ4	FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0
	Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,903,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,199,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,852,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,809,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKR6	FLEET MORTGAGE CORPORATION	35	\$4,680,382.21	23.6%	0	\$0.00	NA	0
	Unavailable	111	\$15,155,315.57	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,835,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,199,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,733,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,239,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,044,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,295,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$24,744,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL53	FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0
	Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$15,140,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL61	FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0
	Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,092,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL79	FLEET MORTGAGE	5	\$297,643.77	29.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,184,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,858,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,286,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,218,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,038,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,099,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,590,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,197,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0

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		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,030,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,248,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,199,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,197,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$20,177,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLR5		FLEET MORTGAGE CORPORATION	2	\$110,134.93	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,403,239.77	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,513,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,092,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$30,290,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLU8		FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0
		Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,198,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JLV6	FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0
	Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$20,199,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,145,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLX2	FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0
	Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$20,193,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLY0	FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0
	Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,040,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,126,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSN7	ALLIED GROUP MORTGAGE COMPANY	3	\$206,585.13	4.27%	0	\$0.00	NA	0
	Unavailable	50	\$4,631,281.52	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,837,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSP2	ALLIED GROUP MORTGAGE COMPANY	10	\$740,030.77	29.94%	0	\$0.00	NA	0
	Unavailable	31	\$1,732,034.52	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,472,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$878,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,952,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX84		FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,007,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,988,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYA8		FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,006,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,993,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZM1		FLAGSTAR BANK, FSB	1	\$103,780.62	2.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,898,050.53	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,001,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZN9		FLAGSTAR BANK, FSB	8	\$524,514.61	5.27%	0	\$0.00	NA	0
		Unavailable	86	\$9,427,051.84	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,951,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZP4			6	\$611,800.00	12.15%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	41	\$4,422,299.56	87.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,034,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JZQ2	FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	
	Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$20,112,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JZS8	FLAGSTAR BANK, FSB	2	\$231,313.85	7.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,796,399.52	92.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,027,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,041,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JZV1	FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	
	Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,011,537.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JZW9	Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,031,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,997,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,010,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,002,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,002,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K2W2		12	\$1,003,006.60	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3C5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,345.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,345.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3H4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,583.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3L5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,062.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3T8		FIRST-CITIZENS BANK & TRUST	8	\$1,002,369.99	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,002,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3U5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,951.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,063.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$999,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,000,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4A8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,168.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,168.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4E0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,665.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4F7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,479.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,002,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4H3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,246.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4K6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,601.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,229,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,078,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,071,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,048,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,837,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KF24	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,067,228.52	76.4%	0	\$0.00	NA	0
	Unavailable	10	\$947,371.86	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,014,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF32	MARINE MIDLAND MORTGAGE CORPORATION	8	\$927,950.00	46.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,016,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF57	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,048,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF65	MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,045,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF73	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0
	Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,024,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF81	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,018,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF99	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,985,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFV0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,438,518.45	35.72%	0	\$0.00	NA	0
	Unavailable	21	\$2,588,783.37	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,027,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,018,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGA5	MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,991,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGB3	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,004,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGC1	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0
	Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGD9	MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,043,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGE7	MARINE MIDLAND MORTGAGE CORPORATION	44	\$3,296,700.00	65.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,736,114.48	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,032,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,034,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,038,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KJ6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGL1	MARINE MIDLAND MORTGAGE CORPORATION	45	\$4,027,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,027,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,025,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,003,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,020,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,037,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,995,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,049,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,018,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHK2	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,126,750.00	62.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,874,940.58	37.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,001,690.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,009,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,011,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,034,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,045,721.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,977,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,237,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,142,255.53	76.08%	0	\$0.00	NA	0
	Unavailable	6	\$673,683.74	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,815,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,943,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,464,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,040,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,616,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$41,374,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$58,908,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,148,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$35,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,981,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,051,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,061,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,372,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$23,543,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,947,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,336,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,827,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,551,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,733,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,164,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,451,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,651,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,923,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,870,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,403,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,592,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,133,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,874,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4Y4	Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4Z1	OLD KENT MORTGAGE COMPANY	14	\$1,437,555.15	54.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,214,759.03	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,652,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,877,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,907,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,447,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,899,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5H0	OLD KENT MORTGAGE	1	\$98,000.00	7.14%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,172,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,841,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5S6	OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	
	Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,339,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LDJ7	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,266,069.94	63.08%	0	\$0.00	NA	0	
	Unavailable	4	\$741,094.65	36.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,007,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,011,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LDN8	WEYERHAEUSER MORTGAGE COMPANY	7	\$748,225.18	37.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,251,694.49	62.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,999,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LDP3		8	\$1,088,398.45	53.99%	0	\$0.00	NA	0	

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	7	\$927,352.53	46.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,015,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,998,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LH79	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,960,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,998,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,003,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,001,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$8,978,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,974,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,952,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQF1	RESIDENTIAL FIRST, INC.	9	\$1,005,557.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,557.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWU1	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,411,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZD6	SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,010,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,078,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAM1		107	\$13,870,844.78	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,982,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,759,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,665,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$30,284,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCG2		Unavailable	190	\$20,435,930.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,435,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCH0		HOMESIDE LENDING, INC.	24	\$1,968,132.19	9.51%	0	\$0.00	NA	0
		Unavailable	192	\$18,736,726.74	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,704,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCJ6		Unavailable	104	\$11,499,719.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,499,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCK3		HOMESIDE LENDING, INC.	1	\$68,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	29	\$2,164,053.34	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,232,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCL1		Unavailable	9	\$1,015,211.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,015,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCM9		HOMESIDE LENDING, INC.	11	\$1,359,236.20	7.25%	0	\$0.00	NA	0
		Unavailable	160	\$17,395,854.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,755,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCN7		HOMESIDE LENDING, INC.	1	\$53,277.69	0.41%	0	\$0.00	NA	0
		Unavailable	135	\$13,085,380.01	99.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$13,138,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCP2		HOMESIDE LENDING, INC.	19	\$1,593,349.26	8.73%	0	\$0.00	NA	0
		Unavailable	171	\$16,656,347.63	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,249,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCQ0		Unavailable	22	\$2,086,019.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,086,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCR8		Unavailable	79	\$8,694,230.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,694,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCS6		Unavailable	58	\$6,149,168.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,149,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCT4		Unavailable	34	\$3,291,976.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,291,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCU1		Unavailable	35	\$3,714,048.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,714,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,547,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,304,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,811,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,551,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$11,752,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDR7	LONG ISLAND SAVINGS BANK, FSB		8	\$1,151,742.71	86.18%	0	\$0.00	NA	0
	Unavailable		2	\$184,667.00	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,336,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDS5	LONG ISLAND SAVINGS BANK, FSB		71	\$8,439,917.85	95.3%	0	\$0.00	NA	0
	Unavailable		2	\$416,276.01	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,856,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDT3	LONG ISLAND SAVINGS BANK, FSB		42	\$4,381,552.59	96.42%	0	\$0.00	NA	0
	Unavailable		1	\$162,485.74	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,544,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDU0	LONG ISLAND SAVINGS BANK, FSB		69	\$10,241,821.02	74.75%	0	\$0.00	NA	0
	Unavailable		25	\$3,459,495.92	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,701,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDV8	LONG ISLAND SAVINGS BANK, FSB		156	\$23,303,177.58	73.88%	0	\$0.00	NA	0
	Unavailable		48	\$8,240,012.21	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,543,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDW6	LONG ISLAND SAVINGS BANK, FSB		43	\$7,091,278.77	79.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,865,215.94	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6H5	COUNTRYWIDE HOME LOANS, INC.		1	\$66,747.89	5.81%	0	\$0.00	NA	0
	Unavailable		12	\$1,081,274.93	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAX5	ANDOVER SAVINGS BANK		9	\$1,006,175.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND38	CRESTAR MORTGAGE CORPORATION		5	\$628,113.66	12.19%	0	\$0.00	NA	0
	Unavailable		34	\$4,523,299.10	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,151,412.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ND46		Unavailable	36	\$5,556,231.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,556,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,084,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDG9		CRESTAR MORTGAGE CORPORATION	13	\$1,421,562.69	25.3%	0	\$0.00	NA	0
		Unavailable	40	\$4,197,619.45	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,619,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,901.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,497,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,847,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,450</b>	<b>\$192,369,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,777,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,853,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	1	\$58,620.81	NA	1
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>1</b>	<b>\$58,620.81</b>		<b>1</b>

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31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,161,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$174,649,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	1	\$77,372.76	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>1</b>	<b>\$77,372.76</b>		<b>0</b>
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$53,139,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJ65		NORWEST MORTGAGE, INC.	488	\$39,044,065.45	83.47%	0	\$0.00	NA	0
		Unavailable	76	\$7,731,872.27	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$46,775,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJ73		NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0
		Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,502</b>	<b>\$148,084,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,022,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$14,876,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,623,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$19,443,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,293,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,716,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$101,944,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$74,172,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$49,257,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKB2	NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$20,101,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKC0	NORWEST MORTGAGE, INC.	48	\$6,103,197.27	90.14%	0	\$0.00	NA	0
	Unavailable	4	\$667,672.85	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,770,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKD8	NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0
	Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,718,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKF3	NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0
	Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,098,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL21	Unavailable	174	\$19,829,106.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,829,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL39	Unavailable	94	\$11,582,165.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,582,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL54	Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,501,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLQ8		Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$75,464,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLS4		Unavailable	12	\$1,713,178.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,713,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLT2		Unavailable	31	\$3,739,062.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,739,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLU9		Unavailable	75	\$9,519,528.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,519,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLV7		Unavailable	34	\$4,605,633.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,605,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$29,208,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLX3		Unavailable	124	\$14,825,984.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,825,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$35,600,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT72		Unavailable	8	\$567,602.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$567,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,043,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,011,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0

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		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,007,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NY43		CONTINENTAL SAVINGS BANK	20	\$1,990,297.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,990,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,990,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZC4		CONTINENTAL SAVINGS BANK	16	\$2,001,450.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,020,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZF7		CONTINENTAL SAVINGS BANK	20	\$1,998,052.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,998,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,006,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZJ9		CONTINENTAL SAVINGS BANK	19	\$1,999,120.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P2U5		SOURCE ONE MORTGAGE	13	\$738,800.65	73.74%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	0
		Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,954,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$5,204,547.38	75.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,761.00	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,930,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3J9		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,538,036.87	71.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,429,024.80	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,967,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,930,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3Y6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$861,040.62	86.01%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379P3Z3	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	0
	Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,962,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,360,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5X6	GE CAPITAL MORTGAGE SERVICES	149	\$13,114,966.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$13,114,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5Z1	GE CAPITAL MORTGAGE SERVICES	30	\$2,823,283.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,823,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6A5	GE CAPITAL MORTGAGE SERVICES	22	\$2,217,447.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,217,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6F4	GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,411,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,978,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6H0	GE CAPITAL MORTGAGE SERVICES	11	\$1,127,679.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,127,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6J6	GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,196,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,393,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,410,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6R8		GE CAPITAL MORTGAGE SERVICES	29	\$2,689,488.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,689,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,914,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,264,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,714,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,067,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,929,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,978,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,737,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,222,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,918,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7E6		Unavailable	158	\$24,377,926.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,377,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,287,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,326,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,421,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,308,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,466,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,652,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,288,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,948,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,421,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0

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		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,802,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,959,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,816,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,065,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,184,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,719,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	\$31,300.00	1.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,752,257.26	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,783,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,949,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,445,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$6,272,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,421,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,948,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,356,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,936,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,974,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,490,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,054,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,515,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,435,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,421,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,930,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG55	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,363.55	44.21%	0	\$0.00	NA	0
	Unavailable	23	\$3,077,875.78	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,517,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,789,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,173,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,464,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	3.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,373,506.65	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,418,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,859,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,998,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,355,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,198,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,689,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,571,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0
		Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,922,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,472.81	15.51%	0	\$0.00	NA	0

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		Unavailable	51	\$7,680,837.90	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,090,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,057,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,934,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,386,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,481,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,325,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,021,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,946,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,943,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJA1		COUNTRYWIDE HOME LOANS, INC.	8	\$762,326.80	16.42%	0	\$0.00	NA	0
		Unavailable	39	\$3,879,341.41	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,641,668.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,691,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJK9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0
	Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,501,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJP8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,629,080.94	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$94,660.99	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,723,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJT0	COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,983,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,490,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,727,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,213,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,000,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,030,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ47	RESOURCE	1	\$33,250.00	0.82%	0	\$0.00	NA	0

		BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,037,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,176,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,663,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,304,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,554,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PRJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,531,614.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	0
	Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,541,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	87	\$10,330,598.22	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,600,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	0
	Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,107,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRN4	Unavailable	52	\$6,559,489.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,559,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRP9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$168,250.00	8.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,423.83	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,232,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUM2	REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,125,721.33	46.35%	0	\$0.00	NA	0
	Unavailable	38	\$3,617,590.78	53.65%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,743,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PUN0	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$770,177.17	8.9%	0	\$0.00	NA	0
	Unavailable	57	\$7,884,095.82	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,654,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUP5	REPUBLIC NATIONAL BANK OF NEW YORK	89	\$12,886,397.75	23.24%	0	\$0.00	NA	0
	Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$55,443,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVP4	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,183,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVQ2	FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0
	Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,391,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWY4	GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,463,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ39	GMAC MORTGAGE CORPORATION	40	\$3,885,972.05	96.29%	0	\$0.00	NA	0
	Unavailable	2	\$149,561.49	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,035,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZC9	GMAC MORTGAGE CORPORATION	24	\$1,819,694.77	90.66%	0	\$0.00	NA	0
	Unavailable	3	\$187,472.97	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,007,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZV7		GMAC MORTGAGE CORPORATION	28	\$2,509,029.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,509,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,543,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,964,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6S4		INLAND MORTGAGE CORPORATION	12	\$1,383,450.00	27.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,655,214.65	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,038,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	1	\$40,286.89	NA	0
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,144,358.18</b>	<b>100%</b>	<b>1</b>	<b>\$40,286.89</b>		<b>0</b>
31379Q6U9		INLAND MORTGAGE CORPORATION	2	\$137,000.00	7.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,714,459.86	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,851,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,952,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Q6W5	INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0
	Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$10,662,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6X3	INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0
	Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,558,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6Y1	INLAND MORTGAGE CORPORATION	10	\$771,982.30	22.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,725,600.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,497,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6Z8	INLAND MORTGAGE CORPORATION	4	\$353,800.00	9.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,263,119.00	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,616,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q7A2	Unavailable	9	\$1,136,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,018,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBH2	PROVIDENT BANK OF MARYLAND	5	\$401,475.40	19.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,631,529.40	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,033,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBT6	GREAT FINANCIAL BANK FSB	25	\$2,984,302.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,984,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,517,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0
	Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,998,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,013,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,067,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,050,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,643,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE48			33	\$4,630,054.54	23.15%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,010,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,968,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,959,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEC0		PHH MORTGAGE SERVICES CORPORATION	21	\$2,015,591.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEF3		PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,049,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEG1		PHH MORTGAGE SERVICES CORPORATION	52	\$5,961,277.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,961,277.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF39		FIRST REPUBLIC MORTGAGE	7	\$1,009,150.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,009,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,028,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,040,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,086,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFC9		INLAND MORTGAGE CORPORATION	31	\$3,862,150.00	34.91%	0	\$0.00	NA	0
		Unavailable	57	\$7,202,287.17	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,064,437.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFD7		INLAND MORTGAGE CORPORATION	8	\$942,695.68	23.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,811.83	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,013,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,096,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFG0		INLAND MORTGAGE CORPORATION	25	\$3,045,037.35	33.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,028,452.98	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,073,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,993,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,487,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,972,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFP0		INLAND MORTGAGE CORPORATION	7	\$617,822.00	20.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,340,367.78	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,958,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,144,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0
		Unavailable	153	\$18,861,329.47	77.69%	1	\$48,408.19	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>1</b>	<b>\$48,408.19</b>		<b>0</b>
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,878,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,470,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,035,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0
	Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$40,258,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,181,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,922,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,943,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,993,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,152,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGX2	FLAGSTAR BANK, FSB	2	\$355,222.69	3.55%	0	\$0.00	NA	0
	Unavailable	62	\$9,647,551.87	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,002,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,014,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,183,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,012,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,994,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,023,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHE3	FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0
	Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,914,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,976,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,029,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$10,027,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ68		NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0
		Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,991,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ76		NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0
		Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,976,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ84		NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0
		Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,004,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ92		NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0
		Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,484,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,022,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,992,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,987,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,974,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,988,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$10,044,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,914,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,017,604.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,901,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,002,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,051,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,013,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,963,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,002,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,001,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKC3		NEW AMERICA FINANCIAL, INC	7	\$793,950.00	7.96%	0	\$0.00	NA	0
		Unavailable	64	\$9,179,514.65	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,973,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,006,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,028,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,003,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,962,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKL3			2	\$195,350.00	3.26%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	51	\$5,797,547.63	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,992,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,016,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKQ2		NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0
		Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,023,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKU3		NEW AMERICA FINANCIAL, INC	6	\$516,500.00	10.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,496,122.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,012,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL99		Unavailable	9	\$1,009,818.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,012,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLC2		NEW AMERICA FINANCIAL, INC	1	\$32,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	12	\$945,231.26	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$977,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QLD0	NEW AMERICA FINANCIAL, INC	2	\$128,350.00	6.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,858,592.74	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,986,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLE8	NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0
	Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,001,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLF5	NEW AMERICA FINANCIAL, INC	2	\$398,750.00	19.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,611,643.92	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,010,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0
	Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLH1	Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLJ7	Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,009,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLK4	Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLZ1	Unavailable	12	\$1,040,967.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,040,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNY2	HOME NET, INC.,	8	\$940,469.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$940,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QPB0	PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0
	Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,001,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QPC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0
	Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,006,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QQT0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,029,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSD3	PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,026,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0
	Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,597,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSF8	PHH MORTGAGE SERVICES CORPORATION	7	\$587,825.00	58.27%	0	\$0.00	NA	0
	Unavailable	3	\$421,010.69	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT26	PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,020,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT34	PHH MORTGAGE SERVICES CORPORATION	5	\$242,048.01	6%	0	\$0.00	NA	0
	Unavailable	34	\$3,792,326.30	94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,034,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTZ3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0
	Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,058,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUQ1	PHH MORTGAGE SERVICES CORPORATION	7	\$503,591.17	24.99%	0	\$0.00	NA	0
	Unavailable	20	\$1,511,910.16	75.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,015,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,829,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0
		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$23,229,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$22,698,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,999,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVS6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$357,498.15	21.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,324,950.00	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,682,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVT4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$347,091.72	15.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,895,200.36	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,242,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,244,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0

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		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,811,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,174,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2M9		FIRST UNION MORTGAGE CORPORATION	21	\$2,062,828.59	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,311,328.34	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,374,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,121,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,798,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4P0		Unavailable	11	\$1,015,830.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,185,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$2,513,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,808,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,950,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,465,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,020,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,212,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$29,486,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,165,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6L7		UNION PLANTERS NATIONAL BANK	17	\$1,476,146.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,476,146.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6M5		UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,309,566.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6N3		UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$12,069,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6P8		UNION PLANTERS NATIONAL BANK	37	\$1,788,556.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,788,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6R4		M&T MORTGAGE CORPORATION	8	\$893,425.95	17.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,142,400.34	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,035,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,176,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6X1		Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,403,140.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,897,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,024,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7H5		SOURCE ONE MORTGAGE	8	\$770,392.36	38.66%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	10	\$1,222,200.65	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,992,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,892,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBG2		AMERICAN HOME FUNDING INC.	22	\$1,510,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,510,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBH0		AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBJ6		AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,980,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBM9		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,962,330.55	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$52,957.62	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,015,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,488,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,069,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,883,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG85		NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,830,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGP7		NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0
		Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGT9		NVR MORTGAGE FINANCE INC.	6	\$529,850.00	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$478,950.00	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,050,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,467,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RGY8	NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,999,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0
	Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,925,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ33	CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0
	Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,934,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ74	Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,407,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,056,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,266,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,502,735.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJP4	CROSSLAND MORTGAGE	6	\$716,032.21	10.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,622,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,540,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJS8		CROSSLAND MORTGAGE CORPORATION	2	\$321,750.62	2.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,757,473.64	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,079,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0
		Unavailable	59	\$3,695,519.22	88.45%	1	\$50,861.62	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,178,021.25</b>	<b>100%</b>	<b>1</b>	<b>\$50,861.62</b>		<b>0</b>
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,528,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,852,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,900,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,824,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK56			99	\$9,116,271.65	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>99</b>	<b>\$9,116,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK72		SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,134,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK80		SUNTRUST MORTGAGE INC.	54	\$4,255,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,255,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK98		SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,170,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,773,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKH0		CROSSLAND MORTGAGE CORPORATION	3	\$512,800.00	4.09%	0	\$0.00	NA	0
		Unavailable	103	\$12,012,397.91	95.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$12,525,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,179,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,069,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,693,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RME5		STATE SAVINGS BANK	105	\$9,051,100.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,051,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMF2		STATE SAVINGS BANK	39	\$3,004,395.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,004,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,617,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,440,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RMV7	OHIO SAVINGS BANK	23	\$2,771,710.36	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$200,673.54	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,972,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$25,798,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,678,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,218,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN95	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,017,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNC8	OHIO SAVINGS BANK	25	\$2,217,500.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RND6	OHIO SAVINGS BANK	216	\$20,058,553.99	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$20,120,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNE4	OHIO SAVINGS BANK	44	\$3,652,500.12	94.98%	0	\$0.00	NA	0
	Unavailable	3	\$193,131.35	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,845,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNF1	CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,049,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNL8	COLUMBIA SAVINGS BANK, SLA	315	\$28,706,020.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$28,706,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,208,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RNP9	SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,251,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,955,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,223,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,686,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,337,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,022,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,887,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$11,464,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,476,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RR42		Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,003,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,005,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RR91		Unavailable	38	\$4,680,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRD2		THE BRANCH BANKING AND TRUST COMPANY	114	\$9,671,426.39	64.28%	0	\$0.00	NA	0
		Unavailable	48	\$5,375,242.96	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,046,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRE0		PROVIDENT BANK OF MARYLAND	10	\$957,794.24	31.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,059,307.93	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRH3		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,301.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,501,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,995,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRT7	Unavailable		12	\$2,000,174.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRV2	Unavailable		25	\$2,996,092.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRW0	Unavailable		21	\$3,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRX8	Unavailable		28	\$3,014,306.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,306.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRZ3	Unavailable		10	\$1,507,616.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWB0	PNC MORTGAGE CORP. OF AMERICA		25	\$1,117,100.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,117,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWC8	PNC MORTGAGE CORP. OF AMERICA		12	\$554,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$554,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWD6	PNC MORTGAGE CORP. OF AMERICA		34	\$1,695,837.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,695,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWE4	PNC MORTGAGE CORP. OF AMERICA		29	\$1,308,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,308,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWF1	PNC MORTGAGE CORP. OF AMERICA		37	\$1,599,771.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,599,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWG9	PNC MORTGAGE CORP. OF AMERICA		6	\$354,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$354,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWH7	PNC MORTGAGE CORP. OF AMERICA		117	\$6,000,878.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,000,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWT1			160	\$16,980,747.59	88.12%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,321,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>447</b>	<b>\$60,858,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>745</b>	<b>\$100,564,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>752</b>	<b>\$105,211,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,409,043.17	50.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,370.25	49.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,813,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RXH6	FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	
	Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$22,307,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RXJ2	FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0
	Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,056,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX9	FIRST UNION MORTGAGE CORPORATION	7	\$831,689.27	36.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,468,103.40	63.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,299,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXP8	FIRST UNION MORTGAGE CORPORATION	14	\$1,771,086.99	38.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,853,243.07	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,624,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RXW3	FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,527,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,336,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,408,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY69	FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,059,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2Q8	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,003,112.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2R6		17	\$1,366,583.57	100%	0	\$0.00	NA	0

		REGIONS MORTGAGE, INC.							
<b>Total</b>			<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2S4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,787,635.76	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$224,589.19	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,012,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,143,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$65,634,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,211,075.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,666,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$23,591,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,278,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3A2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,646,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0

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		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0
		Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,885,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,904,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,423,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3G9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,822,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,595,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,163,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,583,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,827,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,726,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5B8		COUNTRYWIDE HOME LOANS, INC.	9	\$501,403.28	19.04%	0	\$0.00	NA	0
		Unavailable	34	\$2,132,389.95	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,633,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379S5C6	COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0
	Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,302,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5D4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,476,634.91	36.7%	0	\$0.00	NA	0
	Unavailable	30	\$4,271,989.72	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,748,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5E2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0
	Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,983,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5F9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0
	Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,007,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5N2	COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0
	Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,333,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,423,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,781,202.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5R3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,092.82	16.87%	0	\$0.00	NA	0
	Unavailable	90	\$14,153,913.90	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,026,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5S1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0
	Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,232,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6A9		COUNTRYWIDE HOME LOANS, INC.	8	\$679,377.71	50.76%	0	\$0.00	NA	0
		Unavailable	10	\$658,971.84	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,338,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,991,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,122,808.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,601,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,131,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,220,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6T8		COUNTRYWIDE	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,816,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,778,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S7B6		COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	0
		Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,154,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,921,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,980,108.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$4,124,538.56	83.32%	0	\$0.00	NA	0
		Unavailable	6	\$825,631.26	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,950,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAK2		SOURCE ONE MORTGAGE	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,927,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,150.00	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB21		GMAC MORTGAGE CORPORATION	55	\$6,037,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,037,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,507,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,111,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,551,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB70		GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,504,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,529,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,088,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBQ8		GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	0
		Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,500,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,052,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBS4		GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,029,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,078,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,055,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,027,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBY1			109	\$12,554,932.50	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBZ8		GMAC MORTGAGE CORPORATION	13	\$2,213,294.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,213,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,027,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,008,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,985,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC87		COLUMBIA NATIONAL INC.	171	\$20,767,431.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,767,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,613,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,566,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$339,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,002,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,464,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,998,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,174,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDN3		COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,806,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SDP8	COLUMBIA NATIONAL INC.	62	\$6,939,360.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,939,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEM4	NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF27	Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,385,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,984,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF43	CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0
	Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,386,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF68	Unavailable	22	\$2,963,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,963,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,461,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFD3	MICAL MORTGAGE INC.	6	\$872,102.24	36.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,544,094.71	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,416,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,751,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,268,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFN1		Unavailable	21	\$3,089,815.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,089,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,274,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,796,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,207,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFU5		Unavailable	17	\$2,648,227.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,648,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,358,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,219,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFZ4		Unavailable	17	\$2,366,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,366,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG59		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,828,405.63	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$183,161.99	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,011,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,616,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,560,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG83		ST. PAUL FEDERAL BANK FOR SAVINGS	52	\$4,798,425.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,798,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGM2		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0
		Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,160,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,304,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,223,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,614,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,911,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,268,216.86	59.48%	0	\$0.00	NA	0
	Unavailable	40	\$5,633,569.86	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,901,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,053,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,027,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$27,672,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,206,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,439,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHL3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,586,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0

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		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHN9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,523,900.09	41.74%	0	\$0.00	NA	0
		Unavailable	90	\$14,690,076.40	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,213,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,877,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,604,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,685,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,978,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHT6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,903,963.85	35.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,353,194.66	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,257,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHY5		CHASE MANHATTAN MORTGAGE	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,680,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ31		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$948,691.64	42.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,926.78	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,229,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ49		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,186,391.12	59.9%	0	\$0.00	NA	0
		Unavailable	7	\$794,183.90	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,803,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,759,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,229,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJA5			75	\$10,209,091.41	48.32%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$10,920,051.72	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,129,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJB3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,587,950.98	41.87%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,183.56	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,570,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,277,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,946,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJJ2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,680,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0
		Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,569,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0
	Unavailable	75	\$8,912,731.84	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,765,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,698,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0
	Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$31,087,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0
	Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,565,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,651,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0
	Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,129,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0
	Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,793,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SK21	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0
	Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$5,681,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,101,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,211,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,401,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,667,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,954,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,648,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,692,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0

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		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,518,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKP0		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,156,248.68	40.21%	0	\$0.00	NA	0
		Unavailable	128	\$15,104,814.52	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,261,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0
		Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,483,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKR6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,298,539.01	82.86%	0	\$0.00	NA	0
		Unavailable	2	\$268,671.73	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0
		Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,897,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKT2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,358,076.86	79.52%	0	\$0.00	NA	0
		Unavailable	9	\$864,680.03	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,222,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,537,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKW5		CHASE MANHATTAN MORTGAGE	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$26,049,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0
		Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$11,624,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKY1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$733,086.45	24.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,036,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SL79		PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0
		Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,359,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0
		Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLL8		FIRST COLORADO MORTGAGE CORPORATION	7	\$654,496.24	32.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,360,494.08	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,014,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLP9		PLYMOUTH SAVINGS BANK	38	\$3,709,245.42	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$301,839.48	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,011,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLS3		M&T MORTGAGE CORPORATION	12	\$1,091,775.00	36.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,914,589.24	63.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,006,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,014,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,982,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,008,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,968,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,437,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,279,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNV4		NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,232,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,011,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,259,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,002</b>	<b>\$130,484,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPF7		NORWEST MORTGAGE, INC.	20	\$2,297,176.13	86.95%	0	\$0.00	NA	0
		Unavailable	2	\$344,800.74	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,641,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPG5		NORWEST MORTGAGE, INC.	17	\$2,095,902.50	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$213,806.54	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,309,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,309,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>850</b>	<b>\$123,081,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,866,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SQ58	Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0
	Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,680,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQF6	Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,095,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQJ8	Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,514,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQL3	Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,640,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQM1	Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,273,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQN9	Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,161</b>	<b>\$163,509,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,110</b>	<b>\$158,186,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$23,713,279.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQR0	Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,012,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQY5	NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,143,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQZ2	NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0
	Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,689,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,146,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ST89		Unavailable	23	\$2,612,038.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,612,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ST97		Unavailable	17	\$2,263,800.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STN6		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STQ9		M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STR7		M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0
		Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,985,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STY2		Unavailable	20	\$2,241,258.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,241,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,130,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU38		ICM MORTGAGE CORPORATION	43	\$6,039,296.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,039,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,653,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SU61		ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,698,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,812,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,981,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUD6		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,992,975.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,992,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUE4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,350,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,795,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$55,085,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,537,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVD5		M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,014,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVE3			65	\$7,828,599.93	42.6%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,261,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVK9		CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	0
		Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,927,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVL7		CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	0
		Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,394,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVM5		Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,303,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVN3		Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,133,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0
		Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVQ6		CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,331,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVR4		CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	0
		Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,986,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVT0			2	\$200,000.00	8.43%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	19	\$2,173,349.41	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,373,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,962,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,791,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,011,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXG6		K HOVNANIAN MORTGAGE INC.	12	\$1,495,429.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXH4		K HOVNANIAN MORTGAGE INC.	10	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXX7		AMERICAN HOME FUNDING INC.	25	\$3,019,858.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXT8		AMERICAN HOME FUNDING INC.	23	\$3,006,600.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,600.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXZ4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,109,916.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$28,479,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0

<b>Total</b>			<b>289</b>	<b>\$17,268,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYN0		Unavailable	110	\$13,677,567.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,677,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYR1		PEOPLES HERITAGE SAVINGS BANK	5	\$443,305.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$443,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,208,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,261,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$104,768,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,380,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,294,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2A1		GE CAPITAL	17	\$1,921,371.47	100%	0	\$0.00	NA	0

		MORTGAGE SERVICES							
<b>Total</b>			<b>17</b>	<b>\$1,921,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2B9		GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,366,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2C7		GE CAPITAL MORTGAGE SERVICES	21	\$2,558,325.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,558,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,690,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2F0		Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,641,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,307,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,222,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,200,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,043,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$99,039,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$70,344,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,620,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4Z4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,314,838.15	52.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,059,240.65	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,374,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,872,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$143,126,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Y6		Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,383,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Z3		Unavailable	91	\$11,142,473.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,142,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,869,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T7D0		CAPSTEAD, INC.	21	\$2,002,777.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,002,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T7G3		NATIONAL CITY MORTGAGE COMPANY	13	\$563,168.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$563,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA20		COUNTRYWIDE HOME LOANS, INC.	8	\$1,026,285.82	46.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,163,860.92	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,190,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA46		COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0
		Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,659,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TAV6		COUNTRYWIDE HOME LOANS, INC.	1	\$140,444.00	11.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,098,496.82	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBG8		COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,607,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,463,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBL7	COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
	Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,913,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBP8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
	Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,022,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
	Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,032,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBT0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,816,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBU7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,416,548.00	73.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,260,207.90	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,676,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,966,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD27	COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0
	Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,971,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,981,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,717,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,698,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$853,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDS0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0
	Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,569,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,286,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,468,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TF90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0
	Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,029,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TFH2	COUNTRYWIDE HOME LOANS, INC.	12	\$735,005.00	21.13%	0	\$0.00	NA	0
	Unavailable	46	\$2,742,704.15	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,477,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,480,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$10,371,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,673,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,908,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,473,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,013,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,469,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,645,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THY3	Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,982,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,035,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ54	M&T MORTGAGE CORPORATION	25	\$2,195,353.68	88.28%	0	\$0.00	NA	0
	Unavailable	4	\$291,351.72	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,486,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,713,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,709,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,231,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,019,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,995,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,010,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0

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		Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,019,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJF2		FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,993,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJK1		FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0
		Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK52		GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK60		GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,712.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK78		GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK86		GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK94		GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,509,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKA1		RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,311,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKD5		UNION FEDERAL SAVINGS BANK OF	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$87,793,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>835</b>	<b>\$95,899,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,010,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKK9		PEOPLES HERITAGE SAVINGS BANK	3	\$349,224.45	9.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,470,585.86	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,819,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKR4		Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$781,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$323,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,028,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLH5		Unavailable	21	\$2,174,621.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,174,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLJ1		Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,508,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLK8	HOMESIDE LENDING, INC.		8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
	Unavailable		126	\$16,999,002.83	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,040,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLM4	Unavailable		34	\$2,110,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,110,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLN2	Unavailable		58	\$7,890,912.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,890,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLP7	Unavailable		21	\$2,779,265.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,779,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLS1	Unavailable		23	\$1,460,001.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,460,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLU6	HOMESIDE LENDING, INC.		6	\$469,732.00	2.58%	0	\$0.00	NA	0
	Unavailable		150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,202,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLV4	HOMESIDE LENDING, INC.		1	\$121,160.00	0.85%	0	\$0.00	NA	0
	Unavailable		118	\$14,059,745.66	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,180,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,327,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLY8	Unavailable		60	\$7,253,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,253,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,947,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM27	NOVUS		5	\$410,312.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$410,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM35	NOVUS		53	\$4,377,643.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,377,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM50	NOVUS		102	\$7,807,038.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,807,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TM68	NOVUS	10	\$654,999.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$654,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM76	NOVUS	20	\$1,364,543.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,364,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM92	NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,863,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNB6	NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,105,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP73	Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,361,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP81	Unavailable	96	\$10,952,834.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,952,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ80	Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,948,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ98	Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,798,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQA5	M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0
	Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,473,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQB3	M&T MORTGAGE CORPORATION	11	\$1,004,938.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,986,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,285,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,099,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$341,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$398,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,044,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRJ5		GMAC MORTGAGE CORPORATION	97	\$11,088,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,568,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,002,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,002,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,536,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRT3		GMAC MORTGAGE CORPORATION	20	\$2,016,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0

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		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,038,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,514,790.95	86.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,150.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,017,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,008,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,337,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,135,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSF2		THE HUNTINGTON MORTGAGE COMPANY	130	\$8,610,442.56	94.97%	0	\$0.00	NA	0
		Unavailable	5	\$455,853.71	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,066,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,964,209.52	74.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,086,849.35	25.92%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,051,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,355,424.31	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,068.06	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,155,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT79		NATIONAL CITY MORTGAGE	4	\$494,225.59	45.21%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$598,940.41	54.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,093,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TT95	NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0	
	Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,536,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TU69	BANK OF AMERICA NT&SA	4	\$627,987.03	20.15%	0	\$0.00	NA	0	
	Unavailable	18	\$2,488,072.05	79.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,116,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TUN2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,259,314.75	67.43%	0	\$0.00	NA	0	
	Unavailable	7	\$608,200.00	32.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,867,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TUQ5	AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>18</b>	<b>\$1,981,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,997,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,488,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,021,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,085,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVC5		CITFED MORTGAGE CORPORATION OF AMERICA	14	\$2,213,674.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,213,674.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	\$360,600.00	4.91%	0	\$0.00	NA	0
		Unavailable	92	\$6,988,373.52	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,348,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	\$140,018.18	6.09%	0	\$0.00	NA	0
		Unavailable	37	\$2,159,977.09	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,299,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVF8		WASHTENAW MORTGAGE	3	\$180,502.62	5.13%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,517,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVG6	WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$16,995,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVH4	WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	
	Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	
<b>Total</b>		<b>457</b>	<b>\$44,826,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVL5	M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,985,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,509,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVQ4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,126,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,126,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TVR2	FIRST TOWN MORTGAGE CORPORATION	21	\$2,033,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,033,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW26	BANK OF AMERICA, FSB	23	\$2,251,721.70	1.59%	0	\$0.00	NA	0	
	Unavailable	1,156	\$139,694,780.17	98.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,179</b>	<b>\$141,946,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW34	BANK OF AMERICA, FSB	7	\$638,912.66	2.56%	0	\$0.00	NA	0	
	Unavailable	208	\$24,340,024.11	97.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$24,978,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW42		2	\$118,045.16	1.69%	0	\$0.00	NA	0	

	BANK OF AMERICA, FSB								
	Unavailable	57	\$6,855,482.98	98.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,973,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW59	BANK OF AMERICA, FSB	5	\$537,284.18	0.38%	0	\$0.00	NA	0	
	Unavailable	1,219	\$142,600,045.23	99.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,224</b>	<b>\$143,137,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW67	BANK OF AMERICA, FSB	8	\$686,101.32	2.9%	0	\$0.00	NA	0	
	Unavailable	255	\$22,997,051.40	97.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$23,683,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW75	Unavailable	42	\$2,995,808.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,995,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,990,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TW91	COLONIAL SAVINGS FA	40	\$4,391,068.21	39.65%	0	\$0.00	NA	0	
	Unavailable	61	\$6,682,183.05	60.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,073,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,276,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$3,928,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$7,573,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWM2	GMAC MORTGAGE CORPORATION	37	\$2,699,771.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,699,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>28</b>	<b>\$1,301,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWT7		FIRST MERIT MORTGAGE CORPORATION	22	\$1,911,286.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,911,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,594,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$21,016,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$11,239,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,398,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,587,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWZ3		Unavailable	18	\$1,805,105.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,805,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXA7		COLONIAL SAVINGS FA	41	\$3,945,113.94	33.03%	0	\$0.00	NA	0
		Unavailable	80	\$7,999,606.25	66.97%	0	\$0.00	NA	0

<b>Total</b>			<b>121</b>	<b>\$11,944,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXB5		COLONIAL SAVINGS FA	12	\$836,103.63	16.73%	0	\$0.00	NA	0
		Unavailable	43	\$4,162,214.40	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,998,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXC3		COLONIAL SAVINGS FA	8	\$925,392.09	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$552,930.69	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,478,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXD1		COLONIAL SAVINGS FA	24	\$1,652,692.96	92.29%	0	\$0.00	NA	0
		Unavailable	2	\$137,970.87	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,790,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,519,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$100,107,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$18,045,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXM1		FIRST UNION MORTGAGE CORPORATION	12	\$1,156,138.22	56.43%	0	\$0.00	NA	0
		Unavailable	9	\$892,708.80	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,048,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY57		Unavailable	3	\$254,688.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TY65	PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,047,800.00	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,137,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY73	Unavailable	9	\$786,622.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$786,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$40,439,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,880,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,559,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYH1	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,880,934.08	93.27%	0	\$0.00	NA	0
	Unavailable	2	\$135,629.63	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,016,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYK4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,694,500.00	73.36%	0	\$0.00	NA	0
	Unavailable	5	\$615,433.45	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,309,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0
	Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,138,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYS7	CAPSTEAD, INC.	17	\$1,991,449.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYT5	MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,178,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$54,906,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYX6		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	46	\$3,497,704.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,497,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTY4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,064,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ64		Unavailable	97	\$12,434,769.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,434,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ72		GE CAPITAL MORTGAGE SERVICES	1	\$151,509.94	0.76%	0	\$0.00	NA	0
		Unavailable	151	\$19,750,341.28	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,901,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZA5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,867,671.40	57.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,624,692.70	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,492,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	\$24,294,188.88	81.46%	0	\$0.00	NA	0
		Unavailable	56	\$5,530,230.76	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$29,824,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	41	\$2,427,683.96	45.34%	0	\$0.00	NA	0

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		Unavailable	32	\$2,926,468.00	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,354,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,160,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZE7		Unavailable	29	\$3,025,077.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,025,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,101,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,774,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$62,060,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,063,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZR8		AMSOUTH BANK	21	\$2,166,559.18	100%	1	\$40,135.93	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,166,559.18</b>	<b>100%</b>	<b>1</b>	<b>\$40,135.93</b>		<b>0</b>
31379TZS6		AMSOUTH BANK	36	\$2,700,863.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,700,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZT4		TRANS FINANCIAL MORTGAGE	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TZV9	M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0	
	Unavailable	3	\$279,561.70	14.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,987,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TZW7	M&T MORTGAGE CORPORATION	18	\$1,513,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TZX5	M&T MORTGAGE CORPORATION	12	\$1,006,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TZY3	M&T MORTGAGE CORPORATION	24	\$2,310,806.73	91.81%	0	\$0.00	NA	0	
	Unavailable	4	\$206,133.91	8.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,516,940.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TZZ0	M&T MORTGAGE CORPORATION	25	\$2,008,647.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,008,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4Y4	NEW AMERICA FINANCIAL, INC	1	\$51,200.00	5.11%	0	\$0.00	NA	0	
	Unavailable	12	\$950,703.96	94.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,001,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,885,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,673,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$13,870,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA92		FIRST AMERICAN NATIONAL BANK	29	\$2,972,409.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,972,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAE1		AMERICAN SAVINGS BANK	12	\$1,430,638.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,430,638.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,868,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$69,496,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$14,064,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$68,109,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,394,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,166,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$37,048,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0
	Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAR2	AMERICAN SAVINGS BANK	237	\$35,269,993.90	90.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,515,371.34	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$38,785,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0
	Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$812,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,082,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,437,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,816,630.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAX9	AMERICAN SAVINGS BANK	109	\$15,306,390.16	77.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,500,418.19	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,806,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,214,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UB83	Unavailable	7	\$462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UB91	Unavailable	21	\$2,056,778.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,056,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UBA8		FIRST AMERICAN NATIONAL BANK	50	\$3,026,837.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,026,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBB6		FIRST AMERICAN NATIONAL BANK	32	\$2,010,000.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,010,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBD2		FIRST AMERICAN NATIONAL BANK	20	\$2,012,241.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,374,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,495,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBU4		COMMONWEALTH SAVINGS BANK	12	\$1,059,950.00	53.12%	0	\$0.00	NA	0
		Unavailable	11	\$935,300.32	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,995,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBW0		COMMONWEALTH SAVINGS BANK	32	\$2,810,805.66	70.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,152,960.50	29.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,963,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBY6		COMMONWEALTH SAVINGS BANK	7	\$588,328.41	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,403,647.61	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,991,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC25		Unavailable	43	\$4,544,411.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,544,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCB5		Unavailable	28	\$2,711,412.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,711,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$582,000.00	8.23%	0	\$0.00	NA	0

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	INC.								
	Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,068,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCH2	Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,524,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$142,800.00	1.66%	0	\$0.00	NA	0	
	Unavailable	69	\$8,441,197.91	98.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,583,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCP4	Unavailable	10	\$1,513,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$73,828.60	2.93%	0	\$0.00	NA	0	
	Unavailable	31	\$2,449,123.63	97.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,522,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,554,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCX7	Unavailable	88	\$10,097,998.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,097,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UCY5	Unavailable	34	\$4,039,630.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,039,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UD24	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,202,700.00	53.38%	0	\$0.00	NA	0	
	Unavailable	19	\$1,923,979.76	46.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,126,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UD32	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,537,011.79	29.05%	0	\$0.00	NA	0	
	Unavailable	114	\$11,079,624.58	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$15,616,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UD65	NORTH AMERICAN MORTGAGE	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0	

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		COMPANY							
		Unavailable	78	\$9,932,073.63	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,124,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD73		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,530,559.77	65.16%	0	\$0.00	NA	0
		Unavailable	8	\$818,200.00	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,348,759.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD81		NORTH AMERICAN MORTGAGE COMPANY	6	\$672,950.00	16.02%	0	\$0.00	NA	0
		Unavailable	33	\$3,528,750.00	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,201,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD99		NORTH AMERICAN MORTGAGE COMPANY	9	\$728,350.00	12.57%	0	\$0.00	NA	0
		Unavailable	49	\$5,064,018.50	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,792,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,101,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,223,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,940,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFH9		M&T MORTGAGE CORPORATION	8	\$966,107.48	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$100,750.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$1,459,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHJ3		CAPSTEAD, INC.	10	\$1,007,363.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,040,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHV6		HOME SAVINGS OF AMERICA FSB	199	\$22,516,260.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,516,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$3,886,633.08	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$140,900.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,027,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJR3		WASHINGTON MUTUAL BANK	13	\$1,505,345.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,505,345.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,277,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,023,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,953,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,721,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK67		Unavailable	41	\$4,223,925.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK75		Unavailable	252	\$25,431,216.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$25,431,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0

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		Unavailable	16	\$1,609,471.10	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,052,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,091,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKU4		NORWEST MORTGAGE, INC.	786	\$78,364,236.61	69.15%	0	\$0.00	NA	0
		Unavailable	307	\$34,965,338.09	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,093</b>	<b>\$113,329,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKV2		NORWEST MORTGAGE, INC.	6	\$338,010.57	16.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,674,365.03	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,012,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKX8		Unavailable	36	\$5,280,005.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,280,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,631,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,399,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULE9		UNIVERSAL MORTGAGE CORPORATION	8	\$722,649.62	71.74%	0	\$0.00	NA	0
		Unavailable	3	\$284,620.00	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	\$6,897,368.35	76.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,172,146.95	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,069,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UMC2		WASHINGTON MUTUAL BANK	693	\$63,860,585.63	98.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,272,700.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$65,133,285.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0

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		Unavailable	66	\$7,040,228.87	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$70,686,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$57,114,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$34,915,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$56,621,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,916,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$53,757,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPE5	BANK OF AMERICA NT&SA		630	\$47,176,114.46	91.42%	0	\$0.00	NA	0
	Unavailable		38	\$4,427,437.61	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$51,603,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPF2	BANK OF AMERICA NT&SA		45	\$2,856,496.90	98.34%	0	\$0.00	NA	0
	Unavailable		1	\$48,158.67	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,904,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPG0	BANK OF AMERICA NT&SA		143	\$12,357,674.07	43.38%	0	\$0.00	NA	0
	Unavailable		161	\$16,126,971.37	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$28,484,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPJ4	BANK OF AMERICA NT&SA		60	\$4,039,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,039,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPK1	BANK OF AMERICA NT&SA		303	\$21,086,110.15	88.22%	0	\$0.00	NA	0
	Unavailable		29	\$2,815,658.70	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$23,901,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQA2	CITFED MORTGAGE CORPORATION OF AMERICA		171	\$14,940,900.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,940,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URD5	Unavailable		15	\$1,789,208.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,789,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URE3	Unavailable		16	\$2,183,910.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,183,910.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URF0	PEOPLES HERITAGE SAVINGS BANK		3	\$270,000.00	15.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,442,446.00	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URG8	AMERICAN HOME FUNDING INC.		23	\$2,505,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379URH6		AMERICAN HOME FUNDING INC.	20	\$2,498,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,498,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URN3		AMERICAN SAVINGS BANK	200	\$19,073,714.69	91.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,688,901.98	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,762,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URP8		AMERICAN SAVINGS BANK	646	\$65,428,952.07	86.14%	0	\$0.00	NA	0
		Unavailable	95	\$10,527,912.88	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$75,956,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URQ6		AMERICAN SAVINGS BANK	14	\$1,161,724.28	65.42%	0	\$0.00	NA	0
		Unavailable	8	\$613,983.78	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,775,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTE1		VALLEY NATIONAL BANK	5	\$502,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTF8		Unavailable	11	\$601,094.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$601,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$928,450.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$71,962.19	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,160,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXR7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$1,429,056.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,429,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,479,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VAU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,350.00	16.94%	0	\$0.00	NA	0
	Unavailable	61	\$8,580,437.09	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,329,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,846,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBF5	COUNTRYWIDE HOME LOANS, INC.	7	\$931,173.00	6.98%	0	\$0.00	NA	0
	Unavailable	91	\$12,411,353.60	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,342,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,643,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,334,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,729,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXL8	CITIBANK, N. A.	17	\$1,866,038.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,866,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXM6	CITIBANK, N. A.	18	\$1,591,599.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,591,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,459,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,206,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,252,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VZQ5		CITIBANK, N. A.	14	\$1,327,730.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,107,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVC1		ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0
		EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0
		FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	2	\$217,000.00	0.11%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$548,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$530,946.99	0.27%	0	\$0.00	NA	0
REGIONAL	4	\$517,060.93	0.26%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$127,100.18	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$249,367.39	0.13%	0	\$0.00	NA	0	
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>1,835</b>	<b>\$198,244,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVD9	ACCUBANC MORTGAGE CORPORATION	24	\$2,191,021.11	0.99%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	6	\$731,939.20	0.33%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$741,255.21	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$255,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,977,667.08	0.89%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$462,929.59	0.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	39	\$4,506,715.00	2.04%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	7	\$796,635.04	0.36%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$1,243,227.89	0.56%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$366,376.45	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,159,048.23	2.78%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$592,110.70	0.27%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$2,177,049.88	0.98%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	118	\$7,484,502.95	3.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,535,549.63	0.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$695,233.84	0.31%	0	\$0.00	NA	0	
	EASTERN BANK	52	\$4,932,238.25	2.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$1,542,590.60	0.7%	0	\$0.00	NA	0	
		5	\$544,300.00	0.25%	0	\$0.00	NA	0	

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST COMMERCE MORTGAGE COMPANY	4	\$339,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,481,948.12	1.12%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$898,230.19	0.41%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$609,950.00	0.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	11	\$1,109,565.86	0.5%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,398,344.54	1.08%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	122	\$11,444,247.01	5.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$757,625.52	0.34%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$394,800.00	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	45	\$4,494,475.76	2.03%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$504,150.00	0.23%	0	\$0.00	NA	0	
	HOME NET, INC.,	2	\$277,000.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	\$3,981,640.64	1.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$195,000.00	0.09%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$473,170.18	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$532,618.74	0.24%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	4	\$404,446.28	0.18%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,152,744.56	0.52%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,601,555.75	0.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$287,150.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$436,100.00	0.2%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$150,867.54	0.07%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$286,000.00	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$436,621.87	0.2%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	3	\$247,979.50	0.11%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$1,849,340.74	0.84%	0	\$0.00	NA	0
PROVIDENT BANK	7	\$600,400.00	0.27%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$724,269.86	0.33%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$508,800.00	0.23%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$580,917.15	0.26%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	8	\$847,050.26	0.38%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	5	\$468,023.51	0.21%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	53	\$4,837,647.11	2.18%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$271,950.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	28	\$1,760,789.75	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	76	\$5,909,501.87	2.67%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$464,056.65	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	175	\$14,131,488.51	6.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$431,425.00	0.19%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$716,207.25	0.32%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$619,593.91	0.28%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$228,449.17	0.1%	0	\$0.00	NA	0	
	Unavailable	1,151	\$109,599,867.24	49.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,387</b>	<b>\$221,405,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	
FIRST MUTUAL	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	

	SAVINGS BANK							
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0

	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0

BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0
EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE	6	\$810,066.13	0.15%	0	\$0.00	NA	0

COMPANY								
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,829</b>	<b>\$545,673,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	
		11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	3	\$355,050.00	0.39%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>710</b>	<b>\$91,543,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$44,509,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVS6	ACCUBANC MORTGAGE	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	

HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,578</b>	<b>\$269,904,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	75	\$5,399,856.97	4.2%	1	\$85,384.73	NA	1	\$85,

COMPANY								
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>1</b>	<b>\$85,384.73</b>		<b>1 \$85,</b>
31371GXN5	ACCUBANC MORTGAGE CORPORATION	7	\$631,500.00	1.56%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$520,326.00	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$553,125.22	1.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$636,681.16	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,136,772.07	2.82%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$332,918.21	0.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$520,663.77	1.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$271,995.00	0.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$501,545.83	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$242,678.48	0.6%	0	\$0.00	NA	0
		5	\$269,033.83	0.67%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	8	\$469,385.59	1.16%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$39,800.00	0.1%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$40,387.76	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$220,500.00	0.55%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$324,577.01	0.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$575,147.48	1.42%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$811,032.00	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$644,749.91	1.6%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.55%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$103,549.13	0.26%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$819,312.65	2.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$877,726.98	2.17%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$71,034.81	0.18%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$76,350.00	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$654,519.74	1.62%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$136,758.14	0.34%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,856,474.51	4.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$221,131.80	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$666,842.44	1.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$233,900.00	0.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$214,026.87	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,000.00	0.31%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	293	\$24,010,808.33	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$40,382,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYB0	ACCUBANC MORTGAGE	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	6	\$526,146.91	1.01%	0	\$0.00	NA	0	

	CORPORATION							
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$51,876,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYC8	ACCUBANC MORTGAGE CORPORATION	3	\$405,600.00	1.72%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$638,837.17	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$46,269.73	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$959,285.49	4.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,949,641.53	8.28%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,455,323.72	6.18%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$973,000.00	4.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$232,207.31	0.99%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$344,666.36	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$759,317.92	3.23%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$96,250.00	0.41%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	4	\$388,189.20	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$657,434.26	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	1.21%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,088,957.51	4.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$189,100.00	0.8%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	3	\$228,274.96	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$278,444.09	1.18%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$415,825.69	1.77%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$808,999.12	3.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$46,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$11,174,014.80	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$23,543,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0
		19	\$2,426,304.16	13.41%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0
		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0
		Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2,425</b>	<b>\$159,112,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ52		ACCUBANC MORTGAGE CORPORATION	1	\$48,750.00	0.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$147,457.05	2.82%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$127,505.72	2.44%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$46,217.53	0.88%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	23	\$1,066,443.68	20.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$54,400.00	1.04%	0	\$0.00	NA	0
		TEXAS INDEPENDENT BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$32,655.34	0.62%	0	\$0.00	NA	0
		Unavailable	65	\$3,591,228.77	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,226,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,549,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,764,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,320,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,855,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,894,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,075,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$38,210,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0

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		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$36,378,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,101,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0
		Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,270,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZL7		CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,228,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,892,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZP8			20	\$1,335,100.19	60.11%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0
		Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,221,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZT0		HOMESIDE LENDING, INC.	8	\$940,995.86	45.8%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$433,301.99	21.09%	0	\$0.00	NA	0
		Unavailable	7	\$680,343.16	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,054,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZW3		FIRST UNION MORTGAGE CORPORATION	3	\$492,984.93	11.76%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	9	\$741,785.12	17.69%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$447,647.87	10.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,511,038.59	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,193,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZX1		BANK OF AMERICA, FSB	1	\$111,000.00	1.96%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	17	\$1,209,947.57	21.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,344,427.98	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,665,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,538,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0

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		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,219,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,703,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDE8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$300,794.65	24.91%	0	\$0.00	NA	0
		Unavailable	13	\$906,535.20	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,207,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CDT7		HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,442,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPA5		TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0
		Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,426,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,456,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPC1		TCF MORTGAGE CORPORATION	27	\$2,721,556.63	60.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,756,897.67	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,478,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,950,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6V2		FIRST NATIONWIDE MORTGAGE	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$188,064.03	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,836,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6W0		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$7,462,466.82	74.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,617,385.34	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,079,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6X8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$10,375,306.04	60.96%	0	\$0.00	NA	0
		Unavailable	70	\$6,643,730.35	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$17,019,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6Y6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$969,218.28	31.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,091,600.64	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,060,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUA1		MELLON MORTGAGE COMPANY, HOUSTON	50	\$4,385,397.07	87.46%	0	\$0.00	NA	0
		Unavailable	6	\$628,717.36	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,014,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUB9		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,232,239.89	31.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,957.21	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,966,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUC7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,276,881.35	25.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,741,139.68	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUD5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$351,647.49	10.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,129,356.93	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,481,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,748,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377LN58		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$11,885,230.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,885,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$886,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR39		AMERICAN PROPERTY FINANCING INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377LR62		EICHLER, FAYNE AND ASSOCIATES	1	\$5,451,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSX2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$865,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$420,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,045,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$977,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,006,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4C2		UNITED JERSEY BANK	16	\$1,769,493.62	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4D0		UNITED JERSEY BANK	14	\$1,865,434.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,865,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,933,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5D9			23	\$2,761,307.81	46.11%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5E7		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,209,954.22	84.91%	0	\$0.00	NA	0
		Unavailable	6	\$748,005.21	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,957,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5F4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,745,793.75	31.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,731,011.84	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,476,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,973,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5P2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$260,681.83	5.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,714,046.90	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,974,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,989,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZU1		Unavailable	17	\$1,054,314.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,054,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$77,575,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,108</b>	<b>\$160,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDS7		FIRST NATIONWIDE MORTGAGE	3	\$334,873.62	2.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$71,451,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDE6		CTX MORTGAGE COMPANY	62	\$6,362,327.28	93.29%	0	\$0.00	NA	0
		Unavailable	3	\$457,537.56	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,819,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,048,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$844,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$462,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHF2		ALASKA USA FEDERAL CREDIT UNION	47	\$4,018,051.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,018,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,540,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0

<b>Total</b>			<b>221</b>	<b>\$28,162,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,159,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,839,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,092,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU71		PHH MORTGAGE SERVICES CORPORATION	26	\$2,742,750.66	27.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,329,226.55	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,071,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$54,312,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,522,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,016,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,040,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AKN4	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$48,841,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,120,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,026,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUW1	BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
	Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,032,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUY7	BANK UNITED	8	\$376,836.30	7.48%	0	\$0.00	NA	0
	Unavailable	37	\$4,663,794.63	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,040,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2B4	GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0
	Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,866,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,431,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,754,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5D7	Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,073,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,288,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW21		FIRSTAR HOME MORTGAGE CORPORATION	69	\$9,263,491.79	57.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,774,611.11	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,038,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW47		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,382,942.69	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$968,266.03	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,351,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,248,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,375,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,935,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,889,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB22	HIBERNIA NATIONAL BANK	34	\$2,851,712.95	28.45%	0	\$0.00	NA	0
	Unavailable	59	\$7,171,013.48	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,022,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,053,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB48	HIBERNIA NATIONAL BANK	81	\$5,702,448.11	56.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,351,846.67	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$10,054,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB55	HIBERNIA NATIONAL BANK	41	\$4,014,028.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,014,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,074,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$27,065,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBZ9	HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDA2	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,703,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EW60		Unavailable	55	\$5,518,518.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,518,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW78		CRESTAR MORTGAGE CORPORATION	1	\$86,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	54	\$5,584,163.30	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,670,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW86		Unavailable	52	\$5,716,503.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,716,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW94		CRESTAR MORTGAGE CORPORATION	16	\$1,614,600.00	30.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,716,066.89	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,330,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,900,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,649,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$67,425,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2L7		CITICORP MORTGAGE INC.	16	\$1,419,245.52	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$81,176.15	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,426,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>227</b>	<b>\$28,868,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2W3		CITICORP MORTGAGE INC.	42	\$4,981,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,981,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3P7		PHH MORTGAGE SERVICES CORPORATION	25	\$2,681,178.91	15.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,336,029.71	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,017,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,513,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNH3		CORINTHIAN MORTGAGE CORPORATION	6	\$482,799.61	23.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,531,552.41	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ23		CITICORP MORTGAGE INC.	17	\$1,434,073.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,434,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ49		CITICORP MORTGAGE INC.	37	\$3,214,675.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,214,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZU1		CITICORP MORTGAGE INC.	7	\$771,227.63	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$237,753.61	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FZV9		CITICORP MORTGAGE INC.	23	\$2,199,466.52	76.94%	0	\$0.00	NA	0
		Unavailable	5	\$659,160.88	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,858,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,265,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$13,947,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,016,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,496,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,630,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNE6		BANC ONE MORTGAGE CORPORATION	16	\$1,742,337.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,742,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNF3		BANC ONE MORTGAGE CORPORATION	247	\$23,669,535.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,669,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNG1		BANC ONE MORTGAGE CORPORATION	110	\$7,027,575.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,027,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNJ5		BANC ONE MORTGAGE CORPORATION	57	\$5,272,728.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,272,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$48,112,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,829,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,104,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRW2		CTX MORTGAGE COMPANY	66	\$8,152,100.80	93.75%	0	\$0.00	NA	0
		Unavailable	6	\$543,396.09	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,695,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRX0		CTX MORTGAGE COMPANY	127	\$13,943,127.40	92.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,362.57	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,148,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRY8		CTX MORTGAGE COMPANY	23	\$1,268,617.54	85.89%	0	\$0.00	NA	0
		Unavailable	2	\$208,385.27	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,477,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HS43	OLD KENT MORTGAGE COMPANY	15	\$1,746,482.75	37.31%	0	\$0.00	NA	0
	Unavailable	24	\$2,934,554.91	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,681,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS50	OLD KENT MORTGAGE COMPANY	56	\$4,753,942.97	43.59%	0	\$0.00	NA	0
	Unavailable	60	\$6,151,521.22	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,905,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS68	OLD KENT MORTGAGE COMPANY	12	\$939,827.20	55.95%	0	\$0.00	NA	0
	Unavailable	9	\$740,037.41	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,679,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,607,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSB7	CTX MORTGAGE COMPANY	114	\$14,984,484.80	97.25%	0	\$0.00	NA	0
	Unavailable	4	\$424,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,408,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2A3	FLAGSTAR BANK, FSB	17	\$1,351,159.76	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,638,758.26	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,989,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2B1	FLAGSTAR BANK, FSB	8	\$601,839.81	20%	0	\$0.00	NA	0
	Unavailable	26	\$2,406,829.47	80%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,008,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2D7	FLAGSTAR BANK, FSB	2	\$340,150.00	6.84%	0	\$0.00	NA	0
	Unavailable	42	\$4,633,119.42	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,973,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4R4	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>185</b>	<b>\$19,822,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,839,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,911,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL87		FLEET MORTGAGE CORPORATION	17	\$2,174,260.04	8.78%	0	\$0.00	NA	0
		Unavailable	164	\$22,581,891.94	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,756,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,879,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,903,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,795,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM52		FLEET MORTGAGE CORPORATION	19	\$1,833,383.71	6.17%	0	\$0.00	NA	0
		Unavailable	239	\$27,877,450.08	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,710,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM60		FLEET MORTGAGE CORPORATION	100	\$10,633,886.26	35.8%	0	\$0.00	NA	0
		Unavailable	165	\$19,066,779.26	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$29,700,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM78		FLEET MORTGAGE CORPORATION	1	\$141,200.00	0.71%	0	\$0.00	NA	0
		Unavailable	211	\$19,664,746.90	99.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>212</b>	<b>\$19,805,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,808,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMB9		FLEET MORTGAGE CORPORATION	54	\$7,093,643.68	28.56%	0	\$0.00	NA	0
		Unavailable	125	\$17,745,148.68	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,838,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMC7		FLEET MORTGAGE CORPORATION	42	\$6,042,554.50	24.38%	0	\$0.00	NA	0
		Unavailable	133	\$18,744,817.43	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,787,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,754,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,248,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMG8		FLEET MORTGAGE CORPORATION	9	\$1,355,065.59	6.1%	0	\$0.00	NA	0
		Unavailable	152	\$20,862,245.91	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,217,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,243,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,983,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMK9			62	\$6,561,631.70	25.45%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JML7		FLEET MORTGAGE CORPORATION	1	\$61,044.29	6.06%	0	\$0.00	NA	0
		Unavailable	7	\$945,502.29	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMM5		FLEET MORTGAGE CORPORATION	44	\$4,239,460.45	42.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,664,777.77	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,904,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMN3		FLEET MORTGAGE CORPORATION	72	\$7,135,762.80	72.04%	0	\$0.00	NA	0
		Unavailable	32	\$2,769,726.54	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,905,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,465,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,726,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMS2		FLEET MORTGAGE CORPORATION	30	\$3,060,295.27	61.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,922,983.98	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,983,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMT0		FLEET MORTGAGE CORPORATION	8	\$859,772.68	21.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,118,684.33	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,978,457.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMV5		FLEET MORTGAGE	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,966,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,903,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,818,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$30,265,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,880,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,245,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNB8		FLEET MORTGAGE CORPORATION	43	\$4,132,803.60	16.7%	0	\$0.00	NA	0
		Unavailable	195	\$20,621,799.69	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$24,754,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNC6		FLEET MORTGAGE CORPORATION	214	\$19,691,684.92	66.28%	0	\$0.00	NA	0
		Unavailable	107	\$10,016,139.50	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$29,707,824.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,754,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0

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		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNG7		FLEET MORTGAGE CORPORATION	92	\$8,659,306.61	43.73%	0	\$0.00	NA	0
		Unavailable	113	\$11,143,252.12	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,802,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNH5		FLEET MORTGAGE CORPORATION	35	\$3,663,046.58	36.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,239,664.08	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,902,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,919,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNL6		FLEET MORTGAGE CORPORATION	24	\$2,034,304.67	20.35%	0	\$0.00	NA	0
		Unavailable	73	\$7,961,825.64	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,996,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,898,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,803,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,803,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0

<b>Total</b>			<b>218</b>	<b>\$24,761,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,086,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNS1		FLEET MORTGAGE CORPORATION	60	\$4,706,074.37	28.25%	0	\$0.00	NA	0
		Unavailable	137	\$11,953,688.73	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$16,659,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNT9		FLEET MORTGAGE CORPORATION	9	\$895,483.84	44.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,528.94	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,901,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNW2		FLEET MORTGAGE CORPORATION	41	\$3,652,768.14	36.31%	0	\$0.00	NA	0
		Unavailable	65	\$6,408,021.23	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,060,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSR8		ALLIED GROUP MORTGAGE COMPANY	13	\$940,985.00	34.24%	0	\$0.00	NA	0
		Unavailable	28	\$1,806,964.82	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,747,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUW4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,578.97	30.78%	0	\$0.00	NA	0
		Unavailable	2	\$120,519.42	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$174,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ25		FLAGSTAR BANK, FSB	10	\$940,306.52	7.88%	0	\$0.00	NA	0
		Unavailable	103	\$10,990,748.59	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,931,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ33		FLAGSTAR BANK, FSB	6	\$589,605.22	5.95%	0	\$0.00	NA	0
		Unavailable	84	\$9,327,440.40	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,917,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ41		FLAGSTAR BANK, FSB	2	\$196,300.00	3.89%	0	\$0.00	NA	0

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		Unavailable	53	\$4,846,989.27	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,043,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ58		FLAGSTAR BANK, FSB	1	\$137,051.87	2.72%	0	\$0.00	NA	0
		Unavailable	39	\$4,899,872.01	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,036,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ74		FLAGSTAR BANK, FSB	2	\$246,353.29	8.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,740,337.96	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,986,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ82		FLAGSTAR BANK, FSB	3	\$285,233.59	5.66%	0	\$0.00	NA	0
		Unavailable	44	\$4,758,357.81	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,043,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ90		FLAGSTAR BANK, FSB	3	\$330,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,703,412.39	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,033,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZZ2		FLAGSTAR BANK, FSB	17	\$1,103,301.35	22%	0	\$0.00	NA	0
		Unavailable	60	\$3,911,644.66	78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,014,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2N2		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,495,722.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,495,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4T7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,834.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379K4U4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0
	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$30,087,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGV9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$632,362.07	44.3%	0	\$0.00	NA	0
	Unavailable	7	\$794,950.00	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,427,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGW7	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,144,834.29	57.27%	0	\$0.00	NA	0
	Unavailable	8	\$854,042.21	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,998,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGX5	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,656,483.05	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$348,983.40	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,005,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGY3	MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,637,741.99	90.4%	0	\$0.00	NA	0
	Unavailable	4	\$386,500.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,024,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH22	MARINE MIDLAND MORTGAGE CORPORATION	48	\$4,164,514.78	83.19%	0	\$0.00	NA	0
	Unavailable	6	\$841,550.00	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,006,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH30	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,685,700.04	89.47%	0	\$0.00	NA	0
	Unavailable	4	\$316,100.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,001,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KH48	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,322,774.46	63.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,353,043.00	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,675,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH55	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,938,706.61	72.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,099,700.00	27.23%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,038,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH63	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,079,761.13	69.2%	0	\$0.00	NA	0
	Unavailable	9	\$925,587.07	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH71	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,726,482.43	85.6%	0	\$0.00	NA	0
	Unavailable	2	\$290,400.56	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,016,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH89	MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,971,717.99	73.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,500.00	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,033,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH97	MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,932,484.25	72.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,095,483.69	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,027,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5T4	OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0
	Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,955,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,105,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,792,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDS7		WEYERHAEUSER MORTGAGE COMPANY	6	\$1,015,378.01	50.65%	0	\$0.00	NA	0
		Unavailable	7	\$989,374.65	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQL8		RESIDENTIAL FIRST, INC.	8	\$1,007,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZJ3		SALEM FIVE MORTGAGE CORPORATION	57	\$6,944,767.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,944,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,908,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZM6		SALEM FIVE MORTGAGE CORPORATION	37	\$2,988,464.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,988,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC23		HOMESIDE LENDING, INC.	1	\$79,184.38	0.47%	0	\$0.00	NA	0
		Unavailable	193	\$16,922,342.49	99.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>194</b>	<b>\$17,001,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC31		Unavailable	31	\$2,448,752.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,448,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC49		Unavailable	161	\$18,789,265.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,789,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC56		Unavailable	78	\$6,880,772.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,880,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC64		Unavailable	69	\$7,662,364.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,662,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC72		Unavailable	53	\$4,690,156.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,690,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC98		HOMESIDE LENDING, INC.	43	\$3,906,956.98	17.89%	0	\$0.00	NA	0
		Unavailable	183	\$17,930,952.43	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$21,837,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCZ0		HOMESIDE LENDING, INC.	57	\$4,817,103.13	8.8%	0	\$0.00	NA	0
		Unavailable	488	\$49,901,077.43	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$54,718,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD48		LONG ISLAND SAVINGS BANK, FSB	47	\$6,540,678.67	94.21%	0	\$0.00	NA	0
		Unavailable	3	\$402,345.49	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,943,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD55		LONG ISLAND SAVINGS BANK, FSB	25	\$3,490,088.12	92.35%	0	\$0.00	NA	0
		Unavailable	3	\$289,088.49	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,690,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,734,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MDA4	HOMESIDE LENDING, INC.	36	\$3,098,561.54	31.89%	0	\$0.00	NA	0
	Unavailable	75	\$6,619,020.23	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,717,581.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDC0	Unavailable	58	\$6,405,905.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,405,905.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$27,252,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$42,340,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,631,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2D8	CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,982,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKK2	NORWEST MORTGAGE, INC.	279	\$26,363,984.12	92.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,125,362.60	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,489,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKM8	NORWEST MORTGAGE, INC.	172	\$9,152,066.60	90.49%	0	\$0.00	NA	0
	Unavailable	15	\$961,700.84	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$10,113,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKR7	NORWEST MORTGAGE, INC.	669	\$64,461,207.79	77.74%	0	\$0.00	NA	0
	Unavailable	150	\$18,460,750.25	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>819</b>	<b>\$82,921,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKS5	NORWEST MORTGAGE, INC.	250	\$30,757,365.88	80.79%	0	\$0.00	NA	0
	Unavailable	51	\$7,315,341.54	19.21%	0	\$0.00	NA	0

<b>Total</b>			<b>301</b>	<b>\$38,072,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKT3		NORWEST MORTGAGE, INC.	188	\$22,562,856.90	76.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,749,304.76	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$29,312,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKU0		NORWEST MORTGAGE, INC.	222	\$19,111,823.04	86.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,993,666.16	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$22,105,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKV8		NORWEST MORTGAGE, INC.	42	\$2,651,367.43	88.62%	0	\$0.00	NA	0
		Unavailable	3	\$340,466.73	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,991,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKY2		NORWEST MORTGAGE, INC.	13	\$1,027,154.67	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$170,891.41	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,198,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL70		Unavailable	28	\$3,744,989.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL88		Unavailable	68	\$9,017,274.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,017,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL96		Unavailable	136	\$17,671,391.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,671,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMB0		Unavailable	46	\$5,261,919.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,261,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NME4		Unavailable	329	\$38,678,207.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$38,678,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMF1		Unavailable	215	\$25,982,089.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,982,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMG9		Unavailable	89	\$11,745,625.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,745,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMH7		Unavailable	98	\$9,325,283.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,325,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NMJ3		Unavailable	35	\$2,930,710.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,930,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NML8		Unavailable	16	\$2,033,100.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,033,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU54		CORINTHIAN MORTGAGE CORPORATION	8	\$565,979.68	18.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,442,047.20	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,008,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,042,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU96		CORINTHIAN MORTGAGE CORPORATION	19	\$2,087,955.98	41.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,942,451.04	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,030,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUD7		CORINTHIAN MORTGAGE CORPORATION	7	\$884,758.70	43.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,126,407.04	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,022,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,025,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVA2	CORINTHIAN MORTGAGE CORPORATION	19	\$1,933,343.15	38.55%	0	\$0.00	NA	0
	Unavailable	35	\$3,082,300.59	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,015,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVB0	CORINTHIAN MORTGAGE CORPORATION	21	\$1,660,405.78	54.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,360,419.23	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,020,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVE4	CORINTHIAN MORTGAGE CORPORATION	13	\$1,211,090.87	40.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,795,196.41	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,006,287.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVL8	CORINTHIAN MORTGAGE CORPORATION	4	\$204,551.68	20.34%	0	\$0.00	NA	0
	Unavailable	13	\$800,924.17	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,229,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,221,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,227,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,992,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$611,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSL7		Unavailable	15	\$1,972,793.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,972,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,275,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,972,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,776,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUT7		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$577,020.52	9.47%	0	\$0.00	NA	0
		Unavailable	38	\$5,515,153.95	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,092,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUU4		REPUBLIC NATIONAL BANK OF NEW YORK	87	\$11,985,079.95	26.6%	0	\$0.00	NA	0
		Unavailable	253	\$33,070,418.55	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$45,055,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUV2		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$476,771.39	24.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,454,206.73	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,930,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVT6			91	\$6,560,664.39	79.64%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	18	\$1,677,257.67	20.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$8,237,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PVU3	FIRSTAR HOME MORTGAGE CORPORATION	52	\$4,554,659.15	70.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,878,889.02	29.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,433,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PWW8	GMAC MORTGAGE CORPORATION	33	\$3,515,621.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,515,621.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PZX3	GMAC MORTGAGE CORPORATION	203	\$19,070,372.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$19,070,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	
	Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	
	Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q2F6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	
	Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q2G4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	0	
	Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,007,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Q5X4	THE WARWICK SAVINGS BANK	23	\$2,260,641.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,260,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379Q7B0	INLAND MORTGAGE CORPORATION	16	\$1,605,418.86	32.32%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,498.14	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,966,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q7C8	INLAND MORTGAGE CORPORATION	4	\$376,612.01	12.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,639.83	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,026,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEJ5	PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,115,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEL0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEM8	PHH MORTGAGE SERVICES CORPORATION	68	\$7,043,518.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,043,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEN6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,755.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,306,755.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEP1	PHH MORTGAGE SERVICES CORPORATION	95	\$6,059,790.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,059,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QER7	PHH MORTGAGE SERVICES CORPORATION	20	\$1,507,129.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,507,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF70		13	\$1,406,554.76	100%	0	\$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,406,554.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFX3		INLAND MORTGAGE CORPORATION	19	\$2,257,414.95	17.46%	0	\$0.00	NA	0
		Unavailable	77	\$10,671,435.98	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,928,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,028,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGE4		FIRST REPUBLIC MORTGAGE CORPORATION	10	\$1,268,036.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,268,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH29		FLAGSTAR BANK, FSB	1	\$103,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	137	\$19,757,284.75	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,860,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0

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		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,017,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,887,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,982,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$34,725,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0

<b>Total</b>			<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,960,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,979,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHW3		FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,004,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHY9		Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,833,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,818,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL32		NEW AMERICA FINANCIAL, INC	1	\$107,605.70	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$2,895,106.47	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL40		Unavailable	15	\$1,501,929.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$10,059,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL73		NEW AMERICA FINANCIAL, INC	3	\$262,950.94	3.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,796,023.72	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,058,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLM0		NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0
		Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,071,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,029,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,023,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLQ1		NEW AMERICA FINANCIAL, INC	6	\$648,322.81	12.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,381,978.40	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,030,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLS7		NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0
		Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,052,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLU2		NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0
		Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,033,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLW8			5	\$861,046.50	8.59%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMD9		NEW AMERICA FINANCIAL, INC	5	\$387,812.53	7.72%	0	\$0.00	NA	0
		Unavailable	43	\$4,634,051.33	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,021,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QME7		NEW AMERICA FINANCIAL, INC	2	\$96,665.27	9.61%	0	\$0.00	NA	0
		Unavailable	10	\$909,678.37	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMF4		NEW AMERICA FINANCIAL, INC	5	\$531,228.12	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,500,324.13	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,031,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQV5		PHH MORTGAGE SERVICES CORPORATION	35	\$4,023,249.66	40.05%	0	\$0.00	NA	0
		Unavailable	45	\$6,023,222.80	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,046,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0
	Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,047,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQY9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,983,251.79	24.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,093,396.16	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,076,647.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,118,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,014,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,077,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,041,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,047,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSR2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
	Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,047,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,044,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,064,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,037,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,938,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,067,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,032,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUV0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,631,263.99	40.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,397,680.48	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,028,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,078,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,093,955.59	14.42%	0	\$0.00	NA	0
		Unavailable	54	\$6,492,909.04	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,586,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$4,900,430.49	25.08%	0	\$0.00	NA	0
		Unavailable	147	\$14,637,556.92	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,537,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,015,588.63	9.16%	0	\$0.00	NA	0
		Unavailable	91	\$10,074,442.89	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,090,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$360,965.84	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,401,550.00	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,762,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2S6		FIRST UNION MORTGAGE CORPORATION	54	\$6,327,797.04	40.56%	0	\$0.00	NA	0
		Unavailable	83	\$9,271,888.07	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,599,685.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2T4		FIRST UNION MORTGAGE CORPORATION	72	\$7,015,040.07	37.15%	0	\$0.00	NA	0

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		Unavailable	115	\$11,870,426.31	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,885,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2V9		FIRST UNION MORTGAGE CORPORATION	10	\$465,102.83	27.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,494.61	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,701,597.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	\$3,762,330.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,762,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2X5		FIRST UNION MORTGAGE CORPORATION	86	\$8,332,351.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,332,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Y3		FIRST UNION MORTGAGE CORPORATION	24	\$2,387,343.89	50.72%	0	\$0.00	NA	0
		Unavailable	21	\$2,319,784.29	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,707,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Z0		FIRST UNION MORTGAGE CORPORATION	4	\$589,292.76	41.73%	0	\$0.00	NA	0
		Unavailable	6	\$822,950.21	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3C0		FIRST UNION MORTGAGE CORPORATION	16	\$1,185,207.12	60.24%	0	\$0.00	NA	0
		Unavailable	7	\$782,219.65	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,967,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB98		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,716.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCA4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,179.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCB2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,178.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCC0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,282.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,008.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,965.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,138.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCP1		FIRST-CITIZENS BANK & TRUST	10	\$1,003,077.94	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,003,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCQ9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,003,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCR7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,075.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,004,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCS5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,006,003.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,006,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCU0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,586.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,000,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RCW6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,084.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,001,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,961,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHG6	NVR MORTGAGE FINANCE INC.	4	\$313,400.00	15.66%	0	\$0.00	NA	0	
	Unavailable	15	\$1,687,950.00	84.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,417,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,980,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHQ4	NVR MORTGAGE FINANCE INC.	13	\$1,397,800.00	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,323,950.00	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,721,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,402,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHT8	NVR MORTGAGE FINANCE INC.	16	\$1,402,710.00	35.09%	0	\$0.00	NA	0
	Unavailable	26	\$2,594,300.00	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,997,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0
	Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,348,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,628,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0
	Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,034,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,461,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,513,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,841,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,476,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,946,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,407,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,975,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQB7	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$13,267,807.55	94.64%	0	\$0.00	NA	0	
	Unavailable	5	\$752,042.65	5.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,019,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$19,841,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQG6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	
	Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	1	\$95,686.50	NA	1	\$95,686.50
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>1</b>	<b>\$95,686.50</b>		<b>1</b>	<b>\$95,686.50</b>
31379RQK7	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,903,219.25	91.44%	0	\$0.00	NA	0	
	Unavailable	3	\$458,961.45	8.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,362,180.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,016,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RS74	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,586,749.07	71.09%	0	\$0.00	NA	0	
	Unavailable	9	\$645,250.00	28.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,231,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,982,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS90	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,976,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSE9	Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,008,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSG4	Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,023,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,995,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSP4	Unavailable	23	\$3,001,175.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,001,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,505,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSS8	Unavailable	46	\$6,544,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,544,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSY5	Unavailable	18	\$2,143,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT24		11	\$1,393,424.21	69.16%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	6	\$621,435.63	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,014,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,629,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,609,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,991,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,008,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,036,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,011,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,018,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,982,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,024,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,968,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,329,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,019,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTY4	MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0
	Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,034,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,131,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWX2	FIRST BANK MORTGAGE	58	\$4,919,261.99	87.27%	0	\$0.00	NA	0
	Unavailable	4	\$717,766.03	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,637,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,626,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYF9	FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,832,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$65,160,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,581,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$28,392,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,208,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>