

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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	#	\$
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	\$
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$
		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	\$
	FIRSTTRUST 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	\$
		10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY								
	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>	<b>\$</b>
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$
		4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	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 CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$
	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	\$
		3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$

	ZIONS MORTGAGE COMPANY									
	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>	<b>\$</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	\$	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0	\$0.00	NA	0	\$	
	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	7	\$724,700.00	1.45%	0	\$0.00	NA	0	\$	

	CORPORATION								
	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 CORPORATION	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	2	\$238,183.12	0.26%	0	\$0.00	NA	0	\$



	FINANCIAL CORPORATION								
	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	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$188,315.64	0.2%	0	\$0.00	NA	0	\$
	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	3	\$185,400.00	0.2%	0	\$0.00	NA	0	\$

COMPANY									
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 MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
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>	<b>\$</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	\$
		6	\$597,083.63	1.11%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	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 SAVINGS AND LOAN ASSOCIATION	2	\$183,611.01	0.34%	0	\$0.00	NA	0	\$
	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	\$
	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION								
	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>	<b>\$</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 CORPORATION	2	\$167,537.52	1.22%	0	\$0.00	NA	0	\$
	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	\$

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		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>	<b>\$</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>	<b>\$</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	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$
		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>	<b>\$</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	\$
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$
	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	\$

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	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>	<b>\$</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	\$
	BANCOKLAHOMA 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	\$
		3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	\$

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	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	EMPIRE FUNDING CORPORATION	166	\$2,492,985.04	93.68%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$484,200.00	3.86%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>

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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>	<b>\$</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	\$
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31371GDP2		48	\$946,314.48	100%	0	\$0.00	NA	0	\$

		EMPIRE FUNDING CORPORATION								
<b>Total</b>			<b>48</b>	<b>\$946,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GEN6		GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	12.44%	0	\$0.00	NA	0	\$

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		MORTGAGE SERVICES								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375VBQ5			75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$



		CTX MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$

	INVESTMENTS INC.								
	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	\$
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	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	\$
		4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION								
	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	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$
	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	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, INC.								
	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>	<b>\$</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	\$
		1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION								
	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 CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	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	1	\$150,000.00	1%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	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>	<b>\$</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	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$
	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	\$
		1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$

	CRUSADER SAVINGS BANK PASA								
	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	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	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	\$
		2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	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	\$
		6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$



	SYNOVUS MORTGAGE CORPORATION								
	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>	<b>\$</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 LENA WEE	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	\$
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$
BANK NORTH 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	\$
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

	BRIDGEWATER SAVINGS BANK								
	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	\$
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
		2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$

	F&M BANK - NORTHEAST								
	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 COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$
	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	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$

	WOOSTER								
	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	\$
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$
	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	\$
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$
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	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$
	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	\$
	HOMEBA NC 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	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$
	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	\$
		11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS BANK FSB								
	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	\$
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$
	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	\$
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$
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	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$

COMPANY									
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	\$
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$
	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	\$
		9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$



	WAUKESHA STATE BANK								
	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	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	2	\$96,500.00	0.48%	0	\$0.00	NA	0	\$

COMPANY									
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	\$	
CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$	
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	\$	
	1	\$80,700.00	0.41%	0	\$0.00	NA	0	\$	

	GEHRKE MORTGAGE CORPORATION								
	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	\$
		1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK								
	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	1	\$86,300.00	0.43%	0	\$0.00	NA	0	\$

	BANK								
	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>	<b>\$</b>
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
		1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL								
	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	\$
		1	\$70,400.00	0.3%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK								
	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	2	\$316,400.00	1.33%	0	\$0.00	NA	0	\$

	SERVICES								
	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	\$
		1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$



	SEATTLE MORTGAGE COMPANY								
	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 COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00	66.26%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376ZYX5	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377G4U5		13	\$1,094,761.07	22.16%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GPV0		FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<b>Total</b>			<b>11</b>	<b>\$732,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377JFQ6			120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K5W1		Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KZ24		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	\$

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<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>	<b>\$</b>
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377XZM2		PHH MORTGAGE SERVICES	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</b>
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377XZZ3			16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</b>
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZKN1		WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$998,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378BFL3		12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$22,985,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378BKTO	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>	<b>\$</b>
31378BNV2		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$

		ALLIED GROUP MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C5V0			7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CFT4		SOURCE ONE MORTGAGE	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CXX3		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D6G0			3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$



		HARBOR FINANCIAL MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>\$</b>
31378DELO	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$54,863,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>637</b>	<b>\$82,078,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$21,150,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DEQ9	Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,046,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DES5	Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,899,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DFA3	Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,851,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,090,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>670</b>	<b>\$46,813,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$16,672,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DFE2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$14,034,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$8,526,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DJG6	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DLN8			2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</b>
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,435</b>	<b>\$167,075,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DRC6	COUNTRYWIDE	8	\$723,299.61	41.74%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</b>
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31378EFS2			172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EHJ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$

		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EHX9		CHASE MANHATTAN MORTGAGE	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31378EP93			27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$

		GREAT FINANCIAL BANK FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FDH5		Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FGW9			236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS		43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$

	BANK									
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$
	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 CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$

	SAVINGS BANK LACROSSE-MADISON								
	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 SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$
	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 BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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	\$
		11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$



	CITICORP MORTGAGE INC.								
	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 COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	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	\$
	FIRSTTRUST 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>	<b>\$</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	\$
		17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	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 BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$

	MARYLAND								
	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>	<b>\$</b>
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$

	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>	<b>\$</b>
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0	\$
		6	\$357,845.30	0.34%	0	\$0.00	NA	0	\$



	BANC ONE MORTGAGE CORPORATION								
	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 CORPORATION	1	\$69,812.52	0.07%	0	\$0.00	NA	0	\$
		10	\$1,128,900.00	1.06%	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST 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 CREDIT CORPORATION	4	\$504,800.00	0.48%	0	\$0.00	NA	0	\$

	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>	<b>\$</b>
31371GBH2		14	\$1,247,400.00	1.18%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	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 BANKERS	4	\$518,000.00	0.49%	0	\$0.00	NA	0	\$

	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	FIRSTRUST 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>	<b>\$</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	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$

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	COMPANY									
	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>	<b>\$</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>	<b>\$</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>101</b>	<b>\$1,563,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	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	\$
	HomeBANC 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	\$
		1	\$74,550.00	0.74%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE INC.								
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377E5P0		1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$



		MIDLAND MORTGAGE INVESTMENT CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GRF3		FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KEC5			131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377X2Q9		PHH MORTGAGE SERVICES	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377YQP3		MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$



		CORPORATION								
		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>	<b>\$</b>
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZK84			16	\$1,502,724.06	100%	0	\$0.00	NA	0	\$

		WEYERHAEUSER MORTGAGE COMPANY								
<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>	<b>\$</b>
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</b>
31378AAR7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378BVN1			13	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DMP2		RESOURCE BANCSHARES	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DTP5		CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EN20		ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FBW4			4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,001,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378G7C1	NATIONSBANK	5,797	\$380,671,073.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,797</b>	<b>\$380,671,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GXC2		HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378H2V2	NATIONSBANC MORTGAGE CORPORATION	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31378H4E8		43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HDH1		Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HQ46		29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE SAVINGS BANK FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HQP4		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>	<b>\$</b>
31378HQP0		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>	<b>\$</b>
31378HQP7		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HSX0			71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HUI8		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HUT6		CHASE MANHATTAN MORTGAGE	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HYPO			18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378J5R4	PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378J AQ0	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31378JAX5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</b>
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JPT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JQE0	COUNTRYWIDE	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JS73		SALEM FIVE	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JZN0		NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$11,915,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378KJG0			13	\$825,898.93	100%	0	\$0.00	NA	0	\$



		BEAR STEARNS MORTGAGE CAPITAL								
<b>Total</b>			<b>13</b>	<b>\$825,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KPS7			15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,304,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378KWB6			133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
			4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.								
	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 AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$
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	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY								
	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	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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	4	\$268,450.00	1.02%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	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>	<b>\$</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	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$

COMPANY									
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	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$	
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	\$	
	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$	

	FIRSTBANK OF COLORADO, N.A.								
	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 OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$
	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	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$

	RESOURCE CORPORATION								
	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	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</b>
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$
	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	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$

	CORPORATION								
	PIIONEER 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 MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$55,313,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
	COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$
	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	\$
		32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$

	FIRST OF AMERICA LOAN SERVICES, INC.								
	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	\$
	FIRSTRUST 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	\$
	HOMECOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$
	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	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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 FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31371GDB3		35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	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	\$
		15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$

	DALE MORTGAGE BANKERS CORPORATION								
	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 CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$
	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	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$

	SSB								
	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 MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$
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 COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$
	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	\$
	GLENDAL FEDERAL	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$

	BANK								
	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 AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
	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	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	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>	<b>\$</b>
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$
	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	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0	\$



	COMPANY								
	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>	<b>\$</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 COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$
	FIRSTTRUST 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>	<b>\$</b>
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$
	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	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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	\$
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GJG6		EMPIRE FUNDING CORPORATION	22	\$352,371.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$352,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO 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>	<b>\$</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>	<b>\$</b>
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$
	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	\$
		1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DECATUR								
	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	\$
	HOMEBANC 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	\$
		1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK								
	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	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376YHE9		117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377CMS9			32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377EHJ1		NATIONSBANC 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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377GRN6		FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378BYY7		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>	<b>\$</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>	<b>\$</b>

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31378DGQ7		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$

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		INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DNR7			17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$



		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31378DT26		424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FY90	NORTH AMERICAN MORTGAGE	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FYS8			48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GCJ0			59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GXX4		119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		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>	<b>\$</b>
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378H2Z3	NATIONSBANC MORTGAGE	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</b>
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31378HBE0		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378JFZ5			2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378K3H5		MATRIX FINANCIAL SERVICES	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$



		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KL51	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KM92	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KQ64	Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KW91			58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KXK5		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>	<b>\$</b>
31378KXL3		COUNTRYWIDE	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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>	<b>\$</b>	
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$	
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31378KXQ2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LAE2			16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LAT9			9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LDH2	ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LGE6		CHASE MANHATTAN MORTGAGE	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</b>
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31378LGG5		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LGV8			4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$



		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</b>
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LJN3	NORWEST	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		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>	<b>\$</b>
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LNV8		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>	<b>\$</b>
31378LNY4		Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31378LQ21			20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$

		STANDARD MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M3Y4			25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$



		LEHMAN BROTHERS HOLDINGS, INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M6K1		UNIVERSAL MORTGAGE	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$

		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MFH8		NEW AMERICA	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MKS8	REGIONS MORTGAGE, INC.	17	\$1,250,094.35	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31378NW79		73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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 CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$
	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	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	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	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$

	OF TX, INC								
	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 MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$
	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	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	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	\$
		17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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 BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$
	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	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$
	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	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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>	<b>\$</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	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$

COMPANY									
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	\$	
	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$	

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRSTRUST 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 CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$
	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>	<b>\$</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 CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$
	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	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$
	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	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$

COMPANY									
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 MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$	
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>	<b>\$</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	\$
	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>	<b>\$</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%	0	\$0.00	NA	0	\$
	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	\$
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$
	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	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
		7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK								
	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	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	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>	<b>\$</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	\$
		FIRSTRUST 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	\$
		GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$
		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	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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>	<b>\$</b>
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$

	FUNDING INC.								
	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>	<b>\$</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	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	Unavailable	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION								
	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 CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	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	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$

	BANCSHARES MORTGAGE GROUP INC.								
	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>	<b>\$</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>	<b>\$</b>
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$
	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	\$



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		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>	<b>\$</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	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GLP3	MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$829,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GLV0		9	\$882,097.58	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<b>Total</b>			<b>9</b>	<b>\$882,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376G4E2			7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.									
<b>Total</b>		7	\$1,001,800.00	100%	0	\$0.00		0	\$	
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		18	\$2,522,438.88	100%	0	\$0.00		0	\$	
31376GC78	Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		8	\$1,007,435.02	100%	0	\$0.00		0	\$	
31376GCY9	Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		11	\$1,001,293.60	100%	0	\$0.00		0	\$	
31376GDA0	Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		10	\$1,005,318.31	100%	0	\$0.00		0	\$	
31376GM51	GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		22	\$2,494,200.46	100%	0	\$0.00		0	\$	
31376HKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		25	\$3,300,661.03	100%	0	\$0.00		0	\$	
31376HKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		10	\$1,076,680.14	100%	0	\$0.00		0	\$	
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	\$	
		1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$	

	AMERICAN NATIONAL BANK, TERRELL								
	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 UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$
	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	\$
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK								
	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	6	\$456,250.00	1%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	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 OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$
	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	\$
		1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$



	HARRY MORTGAGE COMPANY								
	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	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$

	BANK								
	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 MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K4U6		FIRST NATIONWIDE MORTGAGE	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K6B6		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KM69			13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZVU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$826,855.00	82.39%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C2M3		201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DU73		RESOURCE BANCSHARES	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DVC1			16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31378DVY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378ELU0		40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$



		FIRST FINANCIAL BANK FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FPN9	COMMERCIAL FEDERAL MORTGAGE	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$

		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HLA7		Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JGJ0	CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378JNC7		SOURCE ONE MORTGAGE	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JV95		PHH MORTGAGE SERVICES	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31378JWF0			21	\$1,476,693.87	36.66%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$35,137,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KR97	GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378L BX9		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378LCC4		FIRST CHICAGO NBD MORTGAGE	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$

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	COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$	
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61	65.1%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LXW7			403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LZE5			887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M5E6		NATIONSBANC 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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M6U9		GMAC MORTGAGE	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M WV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NQG7	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378NQX9		39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NYL6	COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P3M3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,467.93	20.3%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P4B6		CHASE MANHATTAN MORTGAGE	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P4M2			29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PCP6			39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$

	FIRST BANK MORTGAGE									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$	

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PXQ1		BANK OF AMERICA,	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$

	FSB									
	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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378PZE6		6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$	

		INLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378Q6Q9		CENLAR FEDERAL	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
<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>	<b>\$</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>	<b>\$</b>
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QKW0		GMAC MORTGAGE	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QM01		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$25,495,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>839</b>	<b>\$43,196,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$16,134,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	1	\$23,819.73	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$21,503,007.57</b>	<b>100%</b>	<b>1</b>	<b>\$23,819.73</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$341,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$10,246,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$1,661,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QS93		PNC BANK, NATIONAL	35	\$287,964.25	100%	0	\$0.00	NA	0	\$

		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>	<b>\$</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>	<b>\$</b>
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$3,636,222.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$10,266,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$8,924,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,010,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$25,061,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$50,015.66	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$14,580,404.99</b>	<b>100%</b>	<b>1</b>	<b>\$50,015.66</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378RRN1		COUNTRYWIDE	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$661,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378ST72		PNC BANK, NATIONAL	7	\$645,337.10	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
<b>Total</b>			<b>7</b>	<b>\$645,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
			4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$



	CIMARRON MORTGAGE COMPANY								
	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	\$
		47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION								
	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	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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 AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$
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>	<b>\$</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	\$
		5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$



	CONTINENTAL CAPITAL CORPORATION								
	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 MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$
	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	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	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>	<b>\$</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 BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$
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	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	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>	<b>\$</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	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	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	\$
	CITIFED 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 CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$
	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	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$
	FIRSTRUST 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	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$
	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 MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
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	\$

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		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>	<b>\$</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	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$

	CORPORATION								
	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>	<b>\$</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 CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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>	<b>\$</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 CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$
	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	\$
		6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$



	FLEET MORTGAGE CORPORATION								
	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>	<b>\$</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	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$
	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	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC.								
	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>	<b>\$</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>	<b>\$</b>
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA 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	\$
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31374UPL4	MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376TLB1	FIRST TOWN MORTGAGE CORPORATION	9	\$1,275,450.00	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KNC5			3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZQ96		WACHOVIA MORTGAGE	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$

		COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZWC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$586,784.11	58.49%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378AVS2		CORINTHIAN MORTGAGE	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$

	INC.									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DZM5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GHV8	FLEET MORTGAGE	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378KLP7			15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LCN0		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378LCU4		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378MQA1		NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378NAE8	CROSSLAND MORTGAGE CORPORATION		8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NLL0		1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$

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		CRESTAR MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NZV3		FIRST TOWN	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$



		MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PXD0	COUNTRYWIDE	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378QQQ8		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QGU9		NATIONSBANC MORTGAGE	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31378QHQ7		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RC49			126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RL80	FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RR27		12	\$1,707,006.15	22.13%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RS34		COUNTRYWIDE	11	\$1,079,483.87	45.18%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>671</b>	<b>\$35,998,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>862</b>	<b>\$44,216,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RV30			26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>526</b>	<b>\$26,998,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$19,099,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RXK0	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>	<b>\$</b>
31378RXM6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SM20		FIRST NATIONAL MORTGAGE	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31378SWN3			196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31378SXX8		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378SZ91		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00	64.77%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SZK6		CHASE MANHATTAN MORTGAGE	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378T6S9			129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$



		AMERICAN SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378T7F6		BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TAB1			7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$

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		M&T MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TKY0		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UGZ9		394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
<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>	<b>\$</b>
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UQ70			80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378UWW8		BANK OF AMERICA NT&SA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VF47			16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VF96		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VFQ8	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	\$

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<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>	<b>\$</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>	<b>\$</b>
31378VFB7		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>	<b>\$</b>
31378VFB8		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>	<b>\$</b>
31378VGB5		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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WXN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
		3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY									
	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>	<b>\$</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 MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$
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	\$
FIRSTTRUST 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 CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
	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 COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
		13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	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	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
	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	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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 BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
	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	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$

COMPANY									
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 CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$	
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	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$	

	DIVERSIFIED MORTGAGE SERVICES								
	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 COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	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	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$
	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	\$



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		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>	<b>\$</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	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION								
	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 CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$
	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	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$
	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 COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$
	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	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>

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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>	<b>\$</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	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
		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	\$
			57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$



	NATIONAL CITY MORTGAGE COMPANY								
	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 CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
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	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	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 COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31371GPD6	ACCUBANC MORTGAGE	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$12,207,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
<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>	<b>\$</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>	<b>\$</b>
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31376GM77		GUILD MORTGAGE	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$



	COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZS52	BANC ONE MORTGAGE CORPORATION	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31377ZWE8	SOURCE ONE MORTGAGE	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
31377ZMJ7		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377ZWM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,342.00	43.22%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378CZL9		57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DZ45		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	12.57%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378DZX1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378F7E9			59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$

		HEARTLAND SAVINGS BANK FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GKKB8	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>	<b>\$</b>
31378GKCC6	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>	<b>\$</b>
31378GKDD4	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>	<b>\$</b>
31378GKFF9	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>	<b>\$</b>
31378GKHH5	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>	<b>\$</b>
31378GKJJ1	FLEET MORTGAGE	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378HLX7		NORWEST	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LNM0			1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MQZ6		NORTH AMERICAN MORTGAGE	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MRH5		NORTH AMERICAN MORTGAGE	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>
31378MRT9			13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NB80		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NG36		THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31378PCT8		31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$

	FIRST BANK MORTGAGE									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QH77	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RQH5		MARINE MIDLAND MORTGAGE	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RQV4		MARINE MIDLAND MORTGAGE	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378RWB1		PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RXZ7		PHH MORTGAGE SERVICES	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRH2		USAA FEDERAL	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$



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		SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TMA0	GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,986,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378U2W1		COUNTRYWIDE	4	\$526,299.17	42.52%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UC26		22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$



		GMAC MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UGT3			15	\$2,860,464.12	100%	0	\$0.00	NA	0	\$

		GLENDALE FEDERAL BANK								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UZE5	COUNTRYWIDE	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VAY6			3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VNJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$996,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WWC8			26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$

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		BANCOKLAHOMA MORTGAGE CORPORATION								
		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>	<b>\$</b>
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378X4C7	OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	1	\$38,150.87	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>1</b>	<b>\$38,150.87</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378X4H6	Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XFN1		FT MORTGAGE COMPANIES	4	\$442,731.02	8.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,563,800.42	91.16%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</b>
31378XHZ2	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31378XKY1	GMAC MORTGAGE	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$18,383,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378XMC7			240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$

		FIRST CHICAGO NBD MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XPM2	HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31378XPN0	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378XSR8			93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31378XVG8			38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$



		ICM MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378XZN9			6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$	
<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>	<b>\$</b>	
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$	

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31378YF58		CHASE MANHATTAN MORTGAGE	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31378YFM1			11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YGG3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YKX1			27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YLS1		CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379A2K0		FT MORTGAGE COMPANIES	1	\$100,300.00	2%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379A3B9		FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379A6V2		NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AFK6		OLD KENT MORTGAGE COMPANY	5	\$257,300.31	23.6%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AM93		NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ASP1	REGIONS	7	\$447,044.65	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
<b>Total</b>			<b>7</b>	<b>\$447,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AWT8		COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AXZ3		DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BHD8		COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CHG9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CHT1		6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31366WE81		NA	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>	<b>NA</b>
31366WE99		NA	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>	<b>NA</b>
31366WFA5		NA	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>	<b>NA</b>
31366WFB3		NA	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>	<b>NA</b>
31371GMR8		ACCUBANC MORTGAGE	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$



	CORPORATION								
	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	\$
		6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION								
	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	\$
		14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION								
	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	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	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 CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST MORTGAGE	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
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	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$	

	CORPORATION								
	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 BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO 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 COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$
	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	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$
	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	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$

	COMPANY									
	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>	<b>\$</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 COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0	\$	
	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	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$	

COMPANY									
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 COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	\$	
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
	BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	\$
	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	\$
	CITFED 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	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$



	COMPANY									
	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>	<b>\$</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 CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$	
	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	\$	
		1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$	

	NVR MORTGAGE FINANCE INC.									
	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>	<b>\$</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 MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	\$
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	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	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 MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,651</b>	<b>\$180,086,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$
	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	\$
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	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	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$
	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	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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>	<b>\$</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	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$
	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	\$
		1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$



	MORTGAGE CORPORATION								
	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>	<b>\$</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>	<b>\$</b>
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	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>	<b>\$</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 COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$
	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	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	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>	<b>\$</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>	<b>\$</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	\$
		1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY								
	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 BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	FIRSTRUST 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	\$

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	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GSB7	CLEARVIEW ACCEPTANCE CORPORATION	14	\$337,785.61	15.73%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376DWH4		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
			1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK								
	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>	<b>\$</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	\$
		29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK FSB								
	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>	<b>\$</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	\$
CLYDE SAVINGS BANK COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
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	\$
	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377BR31		FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KNU5		8	\$970,981.78	24.39%	0	\$0.00	NA	0	\$



		MELLON MORTGAGE COMPANY, HOUSTON								
		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>	<b>\$</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>	<b>\$</b>
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</b>
31378CC91		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378GL35	FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GLN1		FLEET MORTGAGE CORPORATION	15	\$1,619,001.68	32.67%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31378LFX5		118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31378MSH4		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,369,663.91	31.53%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378PDH3		60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QVN8	Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RRF8			19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$	
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378RYB9	PHH MORTGAGE SERVICES	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$	



		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SP84			85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SQE0		USAA FEDERAL SAVINGS BANK	22	\$2,340,033.01	42.43%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31378SQG5		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRM1		USAA FEDERAL	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378U3W0		COUNTRYWIDE	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XBH8		CITICORP MORTGAGE INC.	1	\$90,959.73	3.61%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$10,277,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379AFE0		GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31379ALB9	Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379ANC5			3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31379AXM2			16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BGT4		GMAC MORTGAGE CORPORATION	17	\$1,500,524.13	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,500,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C4J7		NOVUS	125	\$13,694,369.34	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C5Q0	NOVUS		85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CLJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$428,270.10	13.04%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CLX7	COUNTRYWIDE	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</b>
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CQ79		COUNTRYWIDE	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</b>
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379CR86		COUNTRYWIDE HOME LOANS, INC.	9	\$794,550.00	37.23%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379DBV0	WACHOVIA MORTGAGE	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$

	COMPANY									
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379DFA2	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,812,179.52	56.98%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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	\$	

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DFX2		OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31379DJP5	ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31379DKN8		CHASE MANHATTAN MORTGAGE	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DZS1	MERCANTILE BANK NATIONAL	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$

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	ASSOCIATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EE78	GMAC MORTGAGE CORPORATION	17	\$1,758,150.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EHB6		K HOVNIANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</b>
31379EHC4		K HOVNANIAN 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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379EV95	COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31379EVB0	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379EWC7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EXF9	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379F2Y9		136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$

		FIRST AMERICAN NATIONAL BANK								
<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31379FDF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</b>
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
		5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$

	AMERICAN CITY MORTGAGE CORPORATION								
	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 COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$
	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	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION, F.A.								
	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 COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$
	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	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	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 CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$
	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	\$

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		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>	<b>\$</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 SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$
	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,	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$

	INC.								
	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 ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$
	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 COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31371GN89	ACCUBANC MORTGAGE	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
	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 MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$
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	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
		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>	<b>\$</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	\$
			8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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 CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	\$
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 COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$
	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>	<b>\$</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 CORPORATION	3	\$174,508.85	0.47%	0	\$0.00	NA	0	\$
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>	<b>\$</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 RICO 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	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	\$

	SAVINGS BANK FSB								
	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>	<b>\$</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 COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$
	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	\$
		96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$
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	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$
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	\$
FIRSTTRUST 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	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$
	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	\$
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
		7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>	<b>\$</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>	<b>\$</b>

31371GTN0	ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
	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	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$5,206,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375C3M5			58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$

		FIRST OF AMERICA LOAN SERVICES, INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31376JSJ9		1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$
	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	\$
		2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION								
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377CNJ8		TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KU86	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,104,400.00	27.5%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378D3S7		5	\$642,092.26	11.58%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378FPX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$511,930.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$511,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GMN0	FLEET MORTGAGE	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GTT0	CROSSLAND MORTGAGE CORPORATION	9	\$822,350.00	33.14%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31378NE38		THE HUNTINGTON MORTGAGE	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$

	COMPANY									
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
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>	<b>\$</b>	
31378NHE1	THE HUNTINGTON MORTGAGE	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0	\$	

	COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378PSK0	CORINTHIAN MORTGAGE CORPORATION	4	\$225,740.78	22.39%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QVS7	HOMESIDE LENDING, INC.	35	\$3,188,078.24	7.7%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31378R7H6		43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VCC2		FLAGSTAR BANK, FSB	2	\$297,300.00	5.96%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,753,279.97	98.29%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WSR0		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WUY2		PHH MORTGAGE SERVICES	9	\$754,390.75	57.47%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
31378XBP0		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XRD0		CHARTER ONE BANK	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$

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		FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AZH1		CONTINENTAL SAVINGS BANK	11	\$1,009,122.92	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BDR1		FIRST-CITIZENS BANK & TRUST	14	\$1,002,650.00	100%	0	\$0.00	NA	0	\$

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	COMPANY									
<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>	<b>\$</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>	<b>\$</b>	
31379BDU4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,091.54	100%	0	\$0.00	NA	0	\$	
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BN82	MARINE MIDLAND MORTGAGE	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CWJ6		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>	<b>\$</b>
31379CWK3		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>	<b>\$</b>
31379CWL1		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	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CXG1	NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CYD7	NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379D7K9		GUARDIAN MORTGAGE COMPANY INC.	21	\$2,001,186.11	100%	0	\$0.00	NA	0	\$

<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DHP7		INLAND MORTGAGE	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DT33		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$648,891.72	64.34%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31379DT66			10	\$761,535.00	75.84%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DWE5	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ECW5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EMM6		SALEM FIVE MORTGAGE CORPORATION	8	\$1,009,051.36	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ER41	GMAC MORTGAGE CORPORATION	16	\$1,507,355.44	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EZX6		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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EZS9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379F7L2		FIRST UNION MORTGAGE CORPORATION	59	\$7,410,158.89	30.54%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FGR9	COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379FSF2		UNION PLANTERS NATIONAL BANK	39	\$4,516,090.62	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FUU6			2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$



		NEW AMERICA FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FVG6		NEW AMERICA	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31379FVV3			3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$

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		NEW AMERICA FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379G2A9		GMAC MORTGAGE	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379G2V3			1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379G3Z3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$
	Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379G4V1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,081,872.12	73.12%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GA36	FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GAZ5		5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379GTG7		BANOKLAHOMA 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>	<b>\$</b>
31379GTH5		BANOKLAHOMA 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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GXL1	FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GYB2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$477,000.00	8.6%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GYJ5		3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GZB1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$321,647.03	4.55%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GZX3			7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HAF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HDF4		M&T MORTGAGE CORPORATION	3	\$204,644.68	20.37%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HFU9		5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		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>	<b>\$</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>	<b>\$</b>
31379HFX1		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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HQB9	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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HSE1		69	\$6,503,037.63	19.44%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HU57			37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</b>	
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$	

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HV23		CITIFED 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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HVB0		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HVS6			42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$

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		BANK								
		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>	<b>\$</b>
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J5H5			100	\$9,648,509.27	53.15%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JGG5		BANC ONE MORTGAGE	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</b>
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$17,129,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JHA7			413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$



		BANC ONE MORTGAGE CORPORATION								
<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>	<b>\$</b>
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JHL3		BANC ONE MORTGAGE	60	\$1,623,233.42	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</b>
31379JHM1		BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31379JHR0		BANC ONE MORTGAGE CORPORATION	115	\$7,461,510.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$7,461,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KCW1	BANK OF AMERICA NT&SA	19	\$2,543,569.68	56.76%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31379KDB6		4	\$287,660.70	9.25%	0	\$0.00	NA	0	\$

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		BSB BANK & TRUST CO.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31379KE25		CRESTAR MORTGAGE	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31379KLT8		SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$3,029,650.00	100%	0	\$0.00	NA	0	\$

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		BANK								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KVV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31379KVV6			6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$

		FIRST HAWAIIAN BANK								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	1	\$12,629.64	NA	0	\$
<b>Total</b>			<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>1</b>	<b>\$12,629.64</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LC41			144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$



		BANC ONE MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LCJ8		BANC ONE MORTGAGE	229	\$13,096,187.05	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LQ53		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO 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>	<b>\$</b>
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO 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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
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 CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$
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	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	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>	<b>\$</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	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION								
	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	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$

	COLORADO, N.A.								
	FIRSTRUST 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 CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$
	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 COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$
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	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$

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	CORPORATION								
	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>	<b>\$</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	\$
	BANCKLAHOMA 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	\$
		6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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	\$
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$
	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	\$
		97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	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	\$
	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>	<b>\$</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	\$
		7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	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	10	\$480,578.00	1.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$

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	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>	<b>\$</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	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY, INC.								
	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	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$
	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	\$
		4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$

	NORTH AMERICAN MORTGAGE COMPANY								
	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	\$
	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>	<b>\$</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%	0	\$0.00	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	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	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	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$



	COMPANY								
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
		15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK								
	FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTRUST 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	\$
	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>	<b>\$</b>
31371GTU4		18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	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	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$
	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>	<b>\$</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 COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	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 MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
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	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE								
	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 MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$
	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>	<b>\$</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 CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
		5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	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 MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$
			13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GWK2		ACCUBANC MORTGAGE CORPORATION	1	\$119,450.00	4.52%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>

31371GWV8		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF	22	\$1,993,010.97	100%	0	\$0.00	NA	0	\$

		SOUTH CAROLINA								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377KTV7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,326,650.78	33.05%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GP31		FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$24,759,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378GPT4			66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NFP8		THE HUNTINGTON MORTGAGE	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,572,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NHK7		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QV32		HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,001,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SQT7		132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRW9		USAA FEDERAL	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$



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		SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,087,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VC32			21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,023,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VCV0		Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$19,947,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378VJS0			61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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>	<b>\$</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>	<b>\$</b>	
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</b>
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WS25		226	\$18,553,157.32	93.56%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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>	<b>\$</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>	<b>\$</b>	
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>207</b>	<b>\$19,836,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$83,685,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XDE3	CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AJ30			17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</b>
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,793,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AZ81			35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,997,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,023,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379CY39		NORTH AMERICAN MORTGAGE COMPANY	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$44,570,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CYT2			34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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>	<b>\$</b>
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,192,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CZY8		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CZC8	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$15,877,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,539,254.50	32.09%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379DZQ5			84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
<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>	<b>\$</b>
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,008,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
31379EBN6		HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FKC7	COUNTRYWIDE	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</b>
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,856,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FP40		NATIONSBANC MORTGAGE	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FPM0			57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379G7M8	OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,406,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379GB27	FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379GD41		MARINE MIDLAND MORTGAGE	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</b>
31379GDQ2			27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379GFK3			77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$



		NAVY FEDERAL CREDIT UNION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GKR2			10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$

		FIRST TOWN MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GNE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,493,518.96	69.4%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GTL6	BANOKLAHOMA 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>	<b>\$</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>	<b>\$</b>
31379GU42	CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,176,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GV90			1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$



		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GWL2		RESOURCE BANCSHARES	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,594,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HAA8	OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HAD2	OLD KENT MORTGAGE	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HBV1			1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HF88	NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,980,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HGV6		NVR MORTGAGE FINANCE INC.	7	\$490,000.00	30.95%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HM23			189	\$11,986,293.73	100%	0	\$0.00	NA	0	\$



		BANC ONE MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379HQP3	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>	<b>\$</b>
31379HQP1	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>	<b>\$</b>
31379HQP9	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>	<b>\$</b>
31379HQP6	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>	<b>\$</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>	<b>\$</b>
31379HRB8		91	\$9,503,377.78	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HSN1		OLD KENT MORTGAGE COMPANY	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J2W5	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$8,980,124.12	90.33%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,008,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</b>
31379JL1	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>	<b>\$</b>
31379JP2	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>	<b>\$</b>
31379JQ0	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>	<b>\$</b>
31379JR8	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>	<b>\$</b>
31379JS6	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>	<b>\$</b>
31379JU1	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>	<b>\$</b>
31379JV9	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>	<b>\$</b>
31379JW7	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>	<b>\$</b>
31379JX5	FLEET MORTGAGE	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	1	\$75,355.47	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>1</b>	<b>\$75,355.47</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JWZ5	INLAND MORTGAGE	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JZK5		FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KAC7	PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KAP8		SOURCE ONE MORTGAGE	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KEB5	NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31379KEE9		9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,059,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KJJ3		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,445,990.00	95.09%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KJS3	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</b>
31379KJV6		48	\$3,968,207.79	100%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	\$1,110,632.59	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,674,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KKT9		GE CAPITAL MORTGAGE	16	\$1,711,101.78	100%	0	\$0.00	NA	0	\$

		SERVICES								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,424,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KMB6		CITICORP MORTGAGE INC.	14	\$1,263,149.76	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KPJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KQ22	COUNTRYWIDE HOME LOANS, INC.	6	\$707,721.44	15.59%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KQC0	COUNTRYWIDE	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,086,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KS79			6	\$548,424.37	14.03%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,628,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KWH2	DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$



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		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>	<b>\$</b>
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,984,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KYX5		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>	<b>\$</b>
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,518,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L2S9	Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L7M7	TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LHC8		15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$



		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LQ87	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LRT0		GMAC MORTGAGE CORPORATION	27	\$3,028,307.25	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</b>
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LWB3		CHASE MANHATTAN MORTGAGE	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</b>
31379LWD9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,455,496.71	54%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LYP0		33	\$2,708,748.19	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</b>
31379MB40		HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MFB6	FIRST CHICAGO NBD MORTGAGE	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$

		COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,287,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379N5W3	COUNTRYWIDE	20	\$1,740,375.00	19.08%	0	\$0.00	NA	0	\$



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	HOME LOANS, INC.									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NBJ5	FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NBP1	FIRST UNION MORTGAGE CORPORATION	4	\$587,705.90	48.78%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NCA3	FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,004,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NFY8	NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NGB7		251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,298,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379NHX8		Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NLH8	Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379NWX5	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>	<b>\$</b>
31379NWX3	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>	<b>\$</b>
31379NWX9	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</b>
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NYR2		BANK OF AMERICA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$

		NT&SA								
		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>	<b>\$</b>
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PCX8		COUNTRYWIDE	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$



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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,185,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379PMK5			32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>	

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PQK1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PRZ7	MEADOWS 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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PWM0	BANK OF AMERICA, FSB	1	\$96,660.00	2.65%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PWV0		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QBN9			1	\$10,318.72	0.33%	0	\$0.00	NA	0	\$

		CU MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QCE8			13	\$836,490.93	54.11%	0	\$0.00	NA	0	\$

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QDA5		COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QDV9		COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QJ27	NEW AMERICA FINANCIAL, INC	1	\$72,000.00	7.5%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QM00	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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RAK4		AMERICAN HOME FUNDING INC.	22	\$3,005,100.00	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RED6		98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379REQ7		FIRST UNION NATIONAL BANK OF	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
<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>	<b>\$</b>
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$2,617,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RFL7		154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<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>	<b>\$</b>
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RJF6		MATRIX FINANCIAL SERVICES	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,048,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375C3W3		NATIONAL CITY MORTGAGE	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,042,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378SQ75		17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$



		USAA FEDERAL SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378X6M3	NATIONSBANC MORTGAGE	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,160,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31378XAG1			2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AR23	Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379AR72		294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$

		STANDARD FEDERAL BANK								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C3E9		NORTH AMERICAN MORTGAGE	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379C3N9			35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$40,000,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EHX8	HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,046,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FQD9		NATIONSBANC MORTGAGE	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FRN6			19	\$1,973,409.99	25.61%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FY40		CITICORP MORTGAGE INC.	48	\$5,028,888.45	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FZ98		CITICORP	6	\$585,726.18	7.26%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HM98	BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$11,595,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HS35		OLD KENT MORTGAGE COMPANY	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HSX9		OLD KENT MORTGAGE COMPANY	49	\$3,312,313.50	62.07%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J3X2		FIRST CHICAGO NBD MORTGAGE	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$

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	COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$	
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379J4F0		212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,633,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JKG0	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JKK1	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JKZ8	FLEET MORTGAGE	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JL79		FLEET MORTGAGE CORPORATION	5	\$297,643.77	29.66%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JYD2		FT MORTGAGE	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$

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	COMPANIES									
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379JZP4	FLAGSTAR BANK, FSB	6	\$611,800.00	12.15%	0	\$0.00	NA	0	\$	
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31379K2F9		31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$	

		KAUFMAN AND BROAD MORTGAGE COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379K3L5		FIRST-CITIZENS BANK & TRUST	12	\$1,000,062.94	100%	0	\$0.00	NA	0	\$

		COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379K3T8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,369.99	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379K5T6	PHH MORTGAGE SERVICES	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KF99		MARINE MIDLAND MORTGAGE	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</b>
31379KFB0		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>	<b>\$</b>
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,991,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KG72			51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379KGI6	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KUP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,142,255.53	76.08%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</b>
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L5G2		36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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>	<b>\$</b>
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LDP3	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,088,398.45	53.99%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MCM9		HOMESIDE LENDING, INC.	11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NL21	Unavailable	174	\$19,829,106.35	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
31379NL54		Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379P2U5		SOURCE ONE MORTGAGE SERVICES	13	\$738,800.65	73.74%	0	\$0.00	NA	0	\$

		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379P3Z3			35	\$3,360,603.00	84.81%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379Q5F3	ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31379Q6Y1		INLAND MORTGAGE CORPORATION	10	\$771,982.30	22.07%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QFC9		31	\$3,862,150.00	34.91%	0	\$0.00	NA	0	\$



		INLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QFR6		INLAND MORTGAGE	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,044,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QJW1			4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QKL3		NEW AMERICA FINANCIAL, INC	2	\$195,350.00	3.26%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379R6M5		UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,999,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,622,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,178,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379RJW9	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>	<b>\$</b>
31379RJX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$
<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>	<b>\$</b>
31379RJY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RK56	SUNTRUST MORTGAGE INC.	99	\$9,116,271.65	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RRG5		MATRIX FINANCIAL SERVICES	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>	<b>\$</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>	<b>\$</b>
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,995,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>	<b>\$</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>	<b>\$</b>
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,056,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379S3M6	COUNTRYWIDE	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379S6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,816,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBZ8			13	\$2,213,294.60	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,268,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$22,911,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SJA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,209,091.41	48.32%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SJR8		CHASE MANHATTAN MORTGAGE	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SKC9			8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SKW5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SPF7		NORWEST MORTGAGE, INC.	20	\$2,297,176.13	86.95%	0	\$0.00	NA	0	\$



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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SRA6	Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SVP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SVT0		CROSSLAND MORTGAGE CORPORATION	2	\$200,000.00	8.43%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SXG6		K HOVNIANIAN 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>	<b>\$</b>
31379SXH4		K HOVNIANIAN 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>	<b>\$</b>
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$

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		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31379T2A1	GE CAPITAL MORTGAGE SERVICES	17	\$1,921,371.47	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TBH6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TG57			77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379THU1		M&T MORTGAGE	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</b>
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,019,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,508,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TSA3			120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379TT79	NATIONAL CITY MORTGAGE COMPANY	4	\$494,225.59	45.21%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379TUQ5	AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379TVF8	WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,517,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TW42		BANK OF AMERICA, FSB	2	\$118,045.16	1.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TWW8		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>	<b>\$</b>
31379TWW6		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>	<b>\$</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>	<b>\$</b>
31379TXA7			41	\$3,945,113.94	33.03%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TY65		PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TZC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	41	\$2,427,683.96	45.34%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379TZR8		AMSOUTH BANK	21	\$2,166,559.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,166,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZV9		M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</b>
31379UBB6	FIRST AMERICAN NATIONAL BANK	32	\$2,010,000.15	100%	0	\$0.00	NA	0	\$



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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,068,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UD65	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31379UD73	NORTH AMERICAN MORTGAGE	9	\$1,530,559.77	65.16%	0	\$0.00	NA	0	\$

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		COMPANY								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,459,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379UHK0			94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379UPF2	BANK OF AMERICA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$

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		NT&SA								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>
31379VBH1			12	\$1,520,821.00	57.53%	0	\$0.00	NA	0	\$



		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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 INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	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>	<b>\$</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	6	\$462,929.59	0.21%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	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	\$
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$544,300.00	0.25%	0	\$0.00	NA	0	\$
	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	11	\$1,109,565.86	0.5%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTRUST 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	1	\$150,867.54	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 COMPANY	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0	\$
	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	\$
		4	\$619,593.91	0.28%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY									
	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>	<b>\$</b>	
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$	
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$	
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$	



	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS 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	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$

COMPANY									
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	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$	

	CORPORATION									
	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>	<b>\$</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	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$	

	CORPORATION								
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE,	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$

	INC.								
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$

PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$
U. S. MORTGAGE 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	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</b>
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$



COMPANY									
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$	
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$	
NORWEST 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	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$	

	CORPORATION								
	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>	<b>\$</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>	<b>\$</b>
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$
	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	\$
		32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	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	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	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>	<b>\$</b>
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$
		6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$

	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$269,033.83	0.67%	0	\$0.00	NA	0	\$
	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	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0	\$



COMPANY									
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$
	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 CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$

	COMPANY								
	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>	<b>\$</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>	<b>\$</b>

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31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31371GZ52		1	\$48,750.00	0.93%	0	\$0.00	NA	0	\$

		ACCUBANC MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,320,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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	\$
	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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,221,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$

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		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>	<b>\$</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	\$
		NATIONS Banc 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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,219,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<b>Total</b>			<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K6V2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377K6Y6		FIRST NATIONWIDE MORTGAGE	12	\$969,218.28	31.67%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377LPG2			1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$

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	LTD.									
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>	
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$	

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379GLP5	FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379HNE6		BANC ONE MORTGAGE CORPORATION	16	\$1,742,337.23	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379J4R4	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$19,822,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JMN3	FLEET MORTGAGE CORPORATION	72	\$7,135,762.80	72.04%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,966,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JU20	COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379JZ41		FLAGSTAR BANK, FSB	2	\$196,300.00	3.89%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KGX5		MARINE MIDLAND MORTGAGE	16	\$1,656,483.05	82.6%	0	\$0.00	NA	0	\$

		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379KH89			33	\$2,971,717.99	73.68%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379LZH7			8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379MCZ0		HOMESIDE LENDING, INC.	57	\$4,817,103.13	8.8%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379NU96		CORINTHIAN MORTGAGE CORPORATION	19	\$2,087,955.98	41.51%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,227,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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31379PVT6	FIRSTAR HOME MORTGAGE CORPORATION	91	\$6,560,664.39	79.64%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

31379QF70		FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,406,554.76	100%	0	\$0.00	NA	0	\$
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379QLY4	NEW AMERICA	6	\$808,799.40	8.06%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379R2T4		FIRST UNION MORTGAGE CORPORATION	72	\$7,015,040.07	37.15%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	\$3,762,330.43	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379RBX5		FIRST-CITIZENS BANK & TRUST	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RCP1		FIRST-CITIZENS BANK & TRUST COMPANY	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,417,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31379RHM3		66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RKN7		CROSSLAND MORTGAGE	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,982,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RT24		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,393,424.21	69.16%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,218,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,406,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,564,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,169,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,437,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,466,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZZ4		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,372.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,042,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,994,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,008,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,971,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SB88	GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,935,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBB1	SOURCE ONE	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$18,997,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,916,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,386,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCS3		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,697,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,064,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,052,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,004,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SMA1		NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,215.20	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,731,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SMC7			20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,115,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,220</b>	<b>\$73,204,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SQC3		NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,771,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR73			3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$31,117,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,245,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,938,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SRZ1	Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,655,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SSA5	NORWEST MORTGAGE, INC.	1	\$116,615.14	1.45%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,948,307.81	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,064,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SSD9	NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,382,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SU95	ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,900,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUV6	BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$
	Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$45,257,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$



		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,685,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SV29		CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13	64.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,543,507.58	35.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,388,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SV45		CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,093,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SV60		Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,106,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SV78		CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,181,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SV86		CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,034,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVB9		ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,041,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVC7			137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
<b>Total</b>			<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVY9		CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,575,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SVZ6		CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,353,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWA0		CROSSLAND MORTGAGE CORPORATION	4	\$196,100.00	12.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,382,838.68	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,578,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWB8		Unavailable	15	\$1,942,086.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,942,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,022,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,598,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2Q6		GE CAPITAL MORTGAGE	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$

		SERVICES								
<b>Total</b>			<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,545,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	\$10,300,194.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$10,300,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,672,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2X1		Unavailable	160	\$25,035,507.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,035,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2Y9		Unavailable	165	\$25,233,698.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$25,233,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$24,984,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	\$4,075,063.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,075,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,254,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,843,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$8,425,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,834,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3T9		GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,821,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,515,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,181,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,635,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$23,853,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TH98		FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$4,995,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	1	\$84,296.92	NA	0	\$
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>1</b>	<b>\$84,296.92</b>		<b>0</b>	<b>\$</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,759,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJQ8		GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,997,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJR6		GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,002,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TL69		HOMESIDE LENDING, INC.	4	\$573,271.17	1.91%	0	\$0.00	NA	0	\$
		Unavailable	214	\$29,370,398.22	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$29,943,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,166,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMW1			17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,997,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMX9		Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,600,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TN26		Unavailable	12	\$1,447,631.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,447,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNL4		Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,292,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNM2		Unavailable	48	\$6,064,057.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,064,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNN0		Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,781,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNP5		Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,807,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNQ3		Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,060,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNR1		Unavailable	25	\$2,177,913.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,177,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNS9		Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,507,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNT7		Unavailable	22	\$1,238,480.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,238,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNV2		Unavailable	129	\$11,956,986.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$11,956,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNW0		Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,007,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379TNY6		Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,728,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TNZ3		Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,072,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ49		FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,019,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,009,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,003,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,046,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,993,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,005,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,986,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,003,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQW7		FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR22		GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$13,076,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TR30	GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,954,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR48	GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,505,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR63	GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,475,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,007,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,036.05	18.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,017,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,482,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,108,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSW5	THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>258</b>	<b>\$21,070,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,600.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,800,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,014,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,001,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,735,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXR0		FIRST UNION MORTGAGE CORPORATION	31	\$2,978,378.48	91.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,228.86	8.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,259,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXS8			29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
<b>Total</b>			<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,008,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2X8		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$19,817,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2Z3		FIRST CHICAGO NBD MORTGAGE	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3A7	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>244</b>	<b>\$19,863,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>225</b>	<b>\$19,964,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>225</b>	<b>\$19,800,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3H2	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>229</b>	<b>\$19,825,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3J8		20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>189</b>	<b>\$19,806,455.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>229</b>	<b>\$19,812,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>119</b>	<b>\$11,576,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,992,404.10	79.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,510,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$	



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		Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,016,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5G2		NEW AMERICA FINANCIAL, INC	3	\$302,876.14	15.09%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,704,229.47	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,007,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5H0		NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,505,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5J6		Unavailable	12	\$1,002,227.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,002,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,556,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5N7		Unavailable	8	\$1,004,540.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5P2		NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,020,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5Q0		NEW AMERICA FINANCIAL, INC	1	\$85,500.00	2.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,939,752.50	97.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,025,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5Y3	NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,037,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6C0	Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,500,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6D8	NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,020,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6E6	NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6F3	NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,625,350.00	80.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,520,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6G1	Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6H9		3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,009,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,018,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,273,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,970,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,533,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,056,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDD0	Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,524,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,048,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,119,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDV0	Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,510,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,810,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,149,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,825,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$24,768,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$
		Unavailable	259	\$27,365,449.75	68.88%	1	\$78,388.36	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>1</b>	<b>\$78,388.36</b>		<b>0</b>	<b>\$</b>
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0	\$

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		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$29,687,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0	\$
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$29,959,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$39,614,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UEY3		NORTH AMERICAN MORTGAGE	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$	
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF48	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>122</b>	<b>\$12,953,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>65</b>	<b>\$6,316,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF63	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>115</b>	<b>\$16,360,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$9,497,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>84</b>	<b>\$11,347,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UF97		38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$	



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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,390,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,337,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$40,379,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$39,614,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFG1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,899,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UFN6	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,682,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,806,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$20,356,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,633,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10	53.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$614,382.38	46.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,310,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>96</b>	<b>\$13,813,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,127,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0	\$
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$20,241,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0	\$
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$19,551,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,082,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,324,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$13,058,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$5,923,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,078,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,746,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,761,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGV7		NORTH AMERICAN MORTGAGE	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,573,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$8,924,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379UHY0		FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,999,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,003,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJH5		FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,005,310.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJK8		FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,001,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,974,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,044,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,980,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,009,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,015,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$947,978.02	18.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,022,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,011,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,995,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,004,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,956,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,011,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UMB4		FT MORTGAGE COMPANIES	3	\$491,103.82	9.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,492,230.26	90.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,983,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPR6		HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,100,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,980,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UQ95		Unavailable	30	\$3,623,468.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,623,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UR29		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$388,461.67	38.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$616,191.76	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,004,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$146,590.15	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,001,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,003,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$390,200.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,988,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,983,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,912,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$3,993,300.31	44.77%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,925,878.18	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,919,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,000,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UTD3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,013,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UTK7	PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,584,358.91	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,012,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UTL5	PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,286,328.24	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,015,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UU41	CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,908,933.90	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,127,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUA7	ANDOVER BANK	7	\$1,008,448.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUC3	ANDOVER BANK	9	\$1,006,894.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,006,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,828,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUU3		CRESTAR MORTGAGE CORPORATION	13	\$790,567.69	21.64%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,861,931.51	78.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,652,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUX7		Unavailable	14	\$2,166,762.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,166,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UUZ2		Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,025,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV73		CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,131,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$30,169,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,308,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVJ7	Unavailable	48	\$6,932,591.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,932,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,091,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX30	CROSSLAND MORTGAGE	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,181,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UXX4		CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,299,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,070,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,787,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYC9		CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,848,429.83	93.17%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>111</b>	<b>\$15,936,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYD7		CROSSLAND MORTGAGE CORPORATION	6	\$447,831.96	12.98%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,001,695.62	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,449,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,319,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYG0		CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00	29.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$922,000.54	70.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,312,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$

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		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,113,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,983,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,494,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,901,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3D9			33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$



		ST. PAUL FEDERAL BANK FOR SAVINGS								
<b>Total</b>			<b>33</b>	<b>\$3,403,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3M9		UNION PLANTERS NATIONAL BANK	13	\$1,579,051.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,579,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3N7			78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$

		UNION PLANTERS NATIONAL BANK								
<b>Total</b>			<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,969,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$10,543,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3S6		UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,316,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,023,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6D6		M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,035,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6T1			7	\$397,512.26	100%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO								
<b>Total</b>			<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,025,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,016,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V7C7		IPSWICH SAVINGS BANK	9	\$1,005,714.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,356,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,028,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,493,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,788,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$21,235,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VD71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,618,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VD97		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,610,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,112,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,071,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDW6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,924,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VDX4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$7,675,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,194,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,079,296.79	96.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,274,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,582,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,247,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,330,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG45		COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,575,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VG94	Unavailable	33	\$2,315,962.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,315,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,862,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,257,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,750,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,111,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,142,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0	\$



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		Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,028,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHU6		COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,325,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,013,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,894,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,690,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR50		OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,062,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VR76		OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,190,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSM2	Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$13,831,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSQ3	OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,336,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$12,346,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,576,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,440,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX79		INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,900,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX87		INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,463,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXF1		THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$29,813,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXG9		THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$31,700,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,414,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,518,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,166,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,327,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,381,127.18	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,012,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,138,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,970,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,046,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$11,057,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZH5	M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,384,999.32	80.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,210,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3F2		Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$18,761,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3H8		Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,948,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$21,068,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,043,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4C8	Unavailable	26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,311,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5J2		73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$

		CITFED MORTGAGE CORPORATION OF AMERICA								
<b>Total</b>			<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5K9		M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,477,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,010,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5R4		HOME SAVINGS OF AMERICA FSB	106	\$15,005,308.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,005,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,464,771.49	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$3,464,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,823,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6H5		FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,098,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WA23			17	\$1,516,282.59	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
<b>Total</b>			<b>17</b>	<b>\$1,516,282.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WA31		AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WA49		AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,602,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,980,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WAZ0		AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,979,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379WBB2	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,604,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WEN3	STATE SAVINGS BANK	33	\$3,508,608.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,508,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WEQ6	STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,024,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WES2	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,465,360.88	74.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,176,044.67	25.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,641,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WET0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,032,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WEU7	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,050,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WF85	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,236,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WF93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,028,363.79	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,038,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG27	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,038,800.28	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$25,060,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG43	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,312,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,470,719.13	33.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,233,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGH4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$22,288,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGM3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,388,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGR2	CHASE MANHATTAN MORTGAGE	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGX9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,017,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,363,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,347,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHH3	Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,800,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHL4		15	\$1,807,340.60	15.05%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,009,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,217,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJB4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJG3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,615,665.83	69%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,341,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$841,592.78	26.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,220,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,083,067.45	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,643,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,376,477.97	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,184,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$831,350.65	45.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,843,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJR9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$733,980.44	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,100,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,315,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKC0		CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$29,908,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKD8		CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$17,609,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKE6		CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,086,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,797,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WL96	CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,404,221.21	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,542,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,694,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLY1	CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$17,163,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMB0	CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,111,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMC8	CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,508,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,241,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,461,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,915,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRA7		K HOVNIANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,999,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRD1		K HOVNIANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRH2		ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,318,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRJ8		ICM MORTGAGE CORPORATION	12	\$1,372,342.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,372,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,471,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,679,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,516,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,016,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WU54	GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$11,093,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,170,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUD7	M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUF2	CAPSTEAD, INC.	8	\$1,000,780.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUH8	UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,478,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUM7	Unavailable	13	\$1,890,053.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,890,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUR6	Unavailable	30	\$4,817,592.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,817,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUT2	Unavailable	71	\$9,672,731.56	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$9,672,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUU9		GE CAPITAL MORTGAGE SERVICES	1	\$56,885.40	0.31%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,303,263.79	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,360,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUW5		Unavailable	11	\$1,643,803.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,643,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WUX3		Unavailable	26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,143,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV20		GE CAPITAL MORTGAGE SERVICES	13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,177,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVD6		GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,019,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVN4		GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,773,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVQ7		Unavailable	10	\$1,461,741.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,461,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,018,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,742,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,791,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WVZ7		GE CAPITAL MORTGAGE SERVICES	46	\$4,341,332.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,341,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,679,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WWM5	Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,059,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWR4	Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,781,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWS2	Unavailable	32	\$3,095,773.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,095,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWW3	M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,017,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WWX1	COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,456,513.56	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,559,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WY43	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,425,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X2Z7		Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,968,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X5N1		M&T MORTGAGE CORPORATION	8	\$772,400.00	39.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,935,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X5S0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,511,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>46</b>	<b>\$4,988,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,999,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X6Z3		FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,999,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,003,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7G4		FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,363,570.10	27.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,957,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,994,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379X7J8	FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,012,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7K5	FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,998,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X7L3	Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XA47	Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,106,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAS4	HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAU9	Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAV7	Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XAW5	Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,202,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$
	Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$13,302,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XBD6	Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,908,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBK0	Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBL8	Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XE27	PEOPLES BANK	16	\$2,006,929.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,006,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XE35	PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,990,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEG6	COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,999,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEJ0		7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$

		COMMONWEALTH SAVINGS BANK								
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,003,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$9,826,560.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,365,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEW1		PEOPLES BANK	28	\$3,005,537.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,005,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFA8		BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,857,213.30	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,971,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFB6			79	\$5,219,747.08	92.37%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	6	\$430,880.49	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,650,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,161,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFQ3		REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,145,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,019,316.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$435,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$125,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFW0		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,808,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XG25		M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$512,856.85	23.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,152,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XG74		Unavailable	44	\$5,539,695.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,539,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA	0	\$
	Unavailable	772	\$90,863,354.74	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>775</b>	<b>\$91,149,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGB5	BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$
	Unavailable	648	\$68,106,091.20	99.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>652</b>	<b>\$68,390,362.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,666,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGF6	Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,624,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$
	Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGL3	Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$7,983,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGM1	Unavailable	112	\$8,680,838.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$8,680,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGN9	WASHTENAW MORTGAGE COMPANY	3	\$314,547.14	8.97%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,191,813.41	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,506,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGU3	WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGV1	WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGW9	WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XGY5	WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH24	BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$

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		Unavailable	776	\$92,261,241.76	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>801</b>	<b>\$94,410,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH32		BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$
		Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>902</b>	<b>\$102,294,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH40		BANK OF AMERICA, FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,085,234.33	96.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,250,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,990,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHA6		FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00	55.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$458,654.08	44.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,030,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,034,495.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$20,966,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHk4			21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$



		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,091,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,016,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,027,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,544,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,513,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XHZ1		BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,399,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJ30		FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,509,788.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,222,205.71	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,907,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJD8	GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJE6	GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJP1	COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,509.05	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,482,191.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,494,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XJR7	COLONIAL SAVINGS FA	10	\$688,505.88	19.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,876,466.45	80.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,564,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJS5	HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,470,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,009,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,001,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$
	Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$50,964,390.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$
	Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$21,272,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$21,060,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$35,064,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$35,242,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XLX1		NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$74,118.01	44.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$167,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XM44		COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,928,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XM51		COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>86</b>	<b>\$8,331,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMB8		M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XMY8		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,532,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,979,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XN68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,901,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,794,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,693,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,001,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$766,069.19	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,123,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$1,823,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQP3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$5,952,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,507,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,193,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379XRS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,207,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSD8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,402,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,968,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTL9	COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,828,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTS4	COUNTRYWIDE	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$13,470,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,746,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,634,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,304,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XUY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$742,160.01	37.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,991,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVP7		COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82	22.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,442,670.84	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,862,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,759,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$25,382,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$14,246,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXE0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,720,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,527,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXP5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,603,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXQ3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$
		Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$22,933,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,442,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,464,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,807,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZB4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,416,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,471,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZV0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,046,403.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,855,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2B8	CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,274,241.63	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,590,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2C6	CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,808,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2D4	CRESTAR MORTGAGE CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,553,766.35	77.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,896,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2F9	CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,460,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379Y2G7		Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,472,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2H5		Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,511,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y3N1		UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y3Q4		UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,480,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,509,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5X7		CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,009,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6V0		AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$
		Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$36,031,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6W8		AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$
		Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$45,184,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAN3		Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,003,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAP8		FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,002,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAQ6		Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,018,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB85		WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,500.00	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,065,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBM4	FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,491,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBP7	FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,340.64	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,972,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBQ5	FT MORTGAGE COMPANIES	39	\$3,611,540.40	72.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,997,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBS1	FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$659,643.75	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,962,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBT9	FT MORTGAGE COMPANIES	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$927,251.62	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,009,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,850,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$582,408.63	19.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,989,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,006,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,011,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCL0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$16,336,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,404,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCX9		COMMONWEALTH SAVINGS BANK	2	\$227,400.00	22.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$772,115.74	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$999,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCY7		COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$995,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YCZ4		COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,991,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDB6		Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,936,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE33		WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,683,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE41		FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,104.92	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,963,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE82		FT MORTGAGE	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$

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	COMPANIES									
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YEW9	M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,098,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>182</b>	<b>\$23,270,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF73	D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,608,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379YF81	D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>96</b>	<b>\$11,114,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379YF99	D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,026,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFY4	AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,245,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGC1	HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGD9	NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,798,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGE7	NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$
	Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$55,841,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGF4	NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$21,583,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGG2	NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$
	Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>625</b>	<b>\$52,849,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGH0	NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,356,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGJ6	NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>187</b>	<b>\$18,618,318.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGK3		NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,195,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGL1		NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$
		Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$13,970,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YGM9		NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$
		Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$16,210,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ20			37	\$2,960,821.83	97.79%	0	\$0.00	NA	0	\$



		NORWEST MORTGAGE, INC.								
		Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,027,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,318,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,718,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$8,850,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$28,865,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJW4		NORWEST MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,357,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$22,424,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,009,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YNR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,027,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YYG2		Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,521,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YYH0		Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,019,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YZ97			181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY								
<b>Total</b>			<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AB50		FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,011,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ABZ4		Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,954,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,220,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AFB3	CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,506,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ANT5	Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,035,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQU9	SECURITY FEDERAL BANK FSB	37	\$3,762,923.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,762,923.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AR53	OLD KENT MORTGAGE COMPANY	10	\$1,274,400.02	33.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,584,646.26	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,859,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,926,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,752,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,364,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AT69		FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,494,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,102,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,888,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,150,898.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$5,851,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BLC2	COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,497,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BLL2	COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,531,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BLY4	COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,592,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BM64	COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,652,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,509,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN22	COUNTRYWIDE	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$



		HOME LOANS, INC.								
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,129,289.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,055,517.27	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$5,981,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG77			348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
<b>Total</b>			<b>348</b>	<b>\$54,526,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,832.67	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,616,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CL71		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,074,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$4,696,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CLQ9		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,588,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380CLY2	THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$502,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CME5	THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,836,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQE1	THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$6,589,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$3,406,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSU3		6	\$391,021.23	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DAM8		BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$16,036,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$
		LONG ISLAND	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$

	SAVINGS BANK, FSB								
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$18,198,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$
		43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$



	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,485,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$
		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3L2		COUNTRYWIDE HOME LOANS, INC.	18	\$884,620.93	59.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$611,647.58	40.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$1,496,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3M0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,909,366.14	95.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,000.00	4.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,035,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,437,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4K3		ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0	\$
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0	\$
		NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$10,427,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4N7		BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,401,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G4P2		HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,290,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$

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



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

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

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

AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$
EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$
	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$

	EQUALITY MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$
		13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,282,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,012,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,965,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,995,618.55	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,937,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUH6	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,586,763.07	32.06%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,362,653.04	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,949,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,891,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,955,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,969,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,969,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,039,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,014,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$891,842.34	88.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,002,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,987,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,515,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,030,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377KUY9	MELLON MORTGAGE	9	\$805,971.00	16.02%	0	\$0.00	NA	0	\$



		COMPANY, HOUSTON								
		Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,029,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,983,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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>	<b>\$</b>
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LUH4		PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP	1	\$600,000.00	100%	0	\$0.00	NA	0	\$

		LTD.								
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LWJ8		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$583,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,218,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,166,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,101,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,332,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6A4		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,639,544.85	29.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,828,951.05	70.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$5,468,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6G1	MELLON MORTGAGE COMPANY, HOUSTON		9	\$863,969.06	15.8%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,605,319.01	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,469,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,986,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON		2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,976,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6L0	Unavailable		29	\$4,958,874.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,958,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378H6M8	Unavailable		31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,970,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378NEM6	Unavailable		19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SR74		USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$14,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SR82		USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,614,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>49</b>	<b>\$7,007,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UHJ4		ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,063,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,175,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU83		USAA FEDERAL SAVINGS BANK	44	\$5,624,795.86	92.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$431,798.59	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,056,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,013,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVD1		USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,013,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU35		Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,010,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU43		BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,879,682.26	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,005,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU68		BANK UNITED	2	\$175,852.13	4.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,839,608.93	95.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,015,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,014,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,512,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,493,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2E8	GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$847,378.00	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,944,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXA2	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,324,522.49	89.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$271,318.18	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,595,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECA3	HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,020,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECB1	HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,530,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECC9	HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>139</b>	<b>\$13,375,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,523,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,049,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$18,092,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$29,727,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HH78	PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,007,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HS76	OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,137,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HS84	OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$16,696,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HS92	OLD KENT MORTGAGE COMPANY	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,237,522.39	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,820,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HTA8		29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,159,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HXN5		Unavailable	17	\$2,774,174.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,774,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HXPO		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2F2		FLAGSTAR BANK, FSB	3	\$202,342.87	4.03%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,813,374.60	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,015,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2G0		FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$9,964,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2H8		FLAGSTAR BANK, FSB	2	\$200,846.56	4.02%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,800,621.23	95.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,001,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2J4		FLAGSTAR BANK, FSB	3	\$348,143.15	6.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,009,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2K1		FLAGSTAR BANK, FSB	6	\$506,781.93	10.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,501,053.63	89.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,007,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2L9		FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379J2M7		FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,022,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,751,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JN85	Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JNZ5	FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,922,108.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP26	FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$14,850,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP42	FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,331,252.16	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,457,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$24,756,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPE0		FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,862,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,850,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPL4	FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0	\$
	Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$24,753,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPM2	FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,900,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPN0	FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,989,466.85	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$9,923,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$14,857,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPQ3	FLEET MORTGAGE CORPORATION	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,805,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPT7	FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,977,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPU4	FLEET MORTGAGE	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$29,721,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPV2		FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,905,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPW0		FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,017,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPX8		FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,910,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQC3		FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,090,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,098,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQH2		FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,365,133.33	46.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,173,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQJ8		FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,636,683.37	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,089,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,956,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>184</b>	<b>\$20,193,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6C2		PHH MORTGAGE SERVICES CORPORATION	4	\$352,521.66	8.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,029,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6D0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,073,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379LZR5		SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,995,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M3Y3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,523,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M3Z0		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,970.58	39.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,517,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,260,612.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,156,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$21,664,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJ34	MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,250,468.61	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,046,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJ42	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,911,032.56	96.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,035,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJ75	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,484,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,958,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJY6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,827,704.74	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,040,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,010,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NMN4	Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,476,555.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$8,609,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NMQ7		Unavailable	151	\$20,598,405.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,598,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NUZ8		CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,007,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVQ7		CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,009,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZ91			14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379NZX8		CONTINENTAL SAVINGS BANK	15	\$2,000,423.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,422,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,928,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PUZ3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,997,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2C3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,771,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,685,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,922,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q5Z9		THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,497,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,971,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,021,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUY4	PHH MORTGAGE SERVICES	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,129,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$20,047,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,736,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,141,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QV56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$20,486,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,543,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,131,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,814,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,768,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,073,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,925,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3E6	FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,772,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3F3	FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,881,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3G1	FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,417,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3J5	FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,432,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3L0	FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,499,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379R3M8	FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,214,899.64	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,669,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3N6	FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,514,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3P1	FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,471,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379R3R7	FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,138,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RC63	FIRST-CITIZENS BANK & TRUST	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$

	COMPANY									
<b>Total</b>		<b>11</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,098,850.00	22.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$4,955,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$3,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,982,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$1,996,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RHW1	NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>49</b>	<b>\$6,960,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHX9		NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,647,276.46	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,982,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RQT8			32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$4,983,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$5,007,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RS33	Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$6,001,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,003,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUB2	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,738,542.30	68.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,022,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUC0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$3,019,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379RUD8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,013,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,003,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUL0	MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,030,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUP1		5	\$553,131.98	10.96%	0	\$0.00	NA	0	\$



	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$5,045,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUQ9	MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$4,029,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>36</b>	<b>\$3,994,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48	37.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$626,000.00	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,015,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,009,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,996,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,993,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$4,019,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,999,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,609,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,128,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$15,872,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,298,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$785,196.02	44.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,763,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWG7		CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,659,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWJ1		Unavailable	47	\$4,029,275.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,029,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWM4		CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,465,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,433,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,244,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SWR3		CROSSLAND MORTGAGE CORPORATION	10	\$963,780.00	79.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$254,049.17	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,217,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TN34		Unavailable	16	\$1,908,997.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,908,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,875,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,072,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TN75		Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,988,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TN91		Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$24,940,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPA6		Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,024,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPC2		Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,151,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPD0		Unavailable	16	\$1,129,372.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,129,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPE8		Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,381,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPH1		STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,976,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPJ7		STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	1	\$8,044.22	NA	1	\$8,044.22
<b>Total</b>			<b>100</b>	<b>\$5,188,352.00</b>	<b>100%</b>	<b>1</b>	<b>\$8,044.22</b>		<b>1</b>	<b>\$8,044.22</b>
31379TPM0		Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,240,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPQ1		Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,651,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPT5		Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,495,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TPU2		Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,069,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TS47		THE HUNTINGTON MORTGAGE	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TTA2		15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$	

		THE HUNTINGTON MORTGAGE COMPANY								
<b>Total</b>			<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,010,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$8,037,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,938,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$9,068,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TUA0		NATIONAL CITY MORTGAGE	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TUC6	Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,166,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TUD4	NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$789,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TVW1	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,009,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TVY7	FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,560,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TX25	FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,214,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379TX33		12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$	



		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXY5		FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,969,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U3U3			226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>240</b>	<b>\$19,823,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>209</b>	<b>\$19,807,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>234</b>	<b>\$19,994,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>239</b>	<b>\$20,001,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$19,906,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4F5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$19,860,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,059,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4H1	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,863,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4J7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$10,082,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U4K4	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,502,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379U6Q9	NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,014,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,028,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,013,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UHS3		CITICORP MORTGAGE INC.	21	\$1,741,238.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,741,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UHT1		CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$871,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ51		FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,019,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,003,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJU6		Unavailable	81	\$9,981,259.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,981,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,983,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,034,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,029,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,720,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379USJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,942,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,003,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,309,848.50	58.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,656,938.87	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,966,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USM4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,961,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,951,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,979,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379USQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,980,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UWL1	CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$13,606,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UY39	CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,969,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYP0	CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,523,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYQ8	CROSSLAND MORTGAGE CORPORATION	2	\$409,691.83	1.95%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,625,055.90	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$21,034,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYU9		CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,990,807.07	94.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,217,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UZB0		CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,562,900.65	59.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,309,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Q1			109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,004,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V4P1	CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,001,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V4S5	CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,005,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V4W6	CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379V5Y1	FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,796,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK24	NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,529,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK32	NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,012,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,056,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,022,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,948,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,062,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,008,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKV0		Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,032,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,513,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,028,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLE7		NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,766,377.93	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,017,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLG2		NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,022,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLM9		NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMA4		2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$



		NEW AMERICA FINANCIAL, INC								
		Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,002,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMB2		Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,511,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,087,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMK2		NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,301,292.62	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,042,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMS5	NEW AMERICA FINANCIAL, INC	1	\$132,000.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,684,850.00	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,816,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMT3	NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,004,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTQ2	USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,016,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTR0	USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,526,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTS8	USAA FEDERAL	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$15,876,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,064,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,068,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,984,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,934,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VWE5		UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,987,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379VY94	INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,965,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$
	Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,993,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,017,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VZF9	INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,835,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$47,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,310,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6J1		FIRST UNION MORTGAGE	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6P7		FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,542,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379W6Z5			7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,830,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379W7B7	FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$11,472,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379W7K7	FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,703,213.16	59.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$2,847,263.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WA64	AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$2,503,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WBJ5	NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76%	0	\$0.00	NA	0	\$	
	Unavailable	175	\$27,755,800.83	24.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>951</b>	<b>\$114,519,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WBK2	NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$24,118,094.48	37.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>619</b>	<b>\$64,837,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379WBL0	NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,242,778.19	18.88%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>478</b>	<b>\$43,666,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WBM8	NORWEST MORTGAGE, INC.		92	\$11,737,436.17	82.04%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,569,119.48	17.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,306,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WBN6	NORWEST MORTGAGE, INC.		35	\$2,256,991.69	90.52%	0	\$0.00	NA	0	\$
	Unavailable		2	\$236,447.32	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,493,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WBP1	NORWEST MORTGAGE, INC.		27	\$1,647,430.58	81.08%	0	\$0.00	NA	0	\$
	Unavailable		6	\$384,455.38	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,031,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WC47	Unavailable		124	\$15,470,259.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,470,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WDD6	Unavailable		306	\$38,846,109.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$38,846,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WDE4	Unavailable		321	\$36,909,259.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$36,909,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WDF1	Unavailable		212	\$21,792,663.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$21,792,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WDG9	Unavailable		82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,126,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WFB8	EASTERN BANK		10	\$994,598.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$994,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKH9	CITICORP MORTGAGE INC.		29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$
	Unavailable		127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKJ5	CITICORP MORTGAGE INC.		103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$
	Unavailable		419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKK2			19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$



		CITICORP MORTGAGE INC.								
		Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,420,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKL0		CITICORP MORTGAGE INC.	2	\$242,872.98	24.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$758,805.45	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,001,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKQ9		CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,527,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKR7		CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$14,437,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKS5		CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,974,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKU0		CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,286,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKV8		CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,768,431.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WKW6		CITICORP	13	\$1,038,018.43	52.91%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	9	\$923,732.91	47.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,961,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,992,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WM38		CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,054,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,777,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,119,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMU8		CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,178.95	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,640,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMV6		CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,027,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMW4		CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$30,274,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMX2		CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$26,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WMY0		CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,512,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRL3		ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,904,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,568,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,971,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,062,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X2Q7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,207,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,387,907.90	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,966,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,921,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,904,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4D4		SOURCE ONE MORTGAGE	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$812,126.38	40.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,991,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,004,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,972,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,981,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB53	Unavailable	53	\$7,067,880.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,067,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,007,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$
	Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCG8	Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,935,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCL7	Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,275,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCR4	Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,402,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCS2		39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,005,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,007,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,710,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XVM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,955,214.24	73.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,400,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XZG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,233,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2N2		CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,439,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2P7		CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,279,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2Q5		CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,460,833.86	69.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,993,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2R3		Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,467,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2S1		Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,270,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2T9		CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00	32.12%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,315,126.54	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,883,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2U6		CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,135,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2V4		CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,399,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y2W2		Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4G5	FIRST TOWN MORTGAGE CORPORATION	21	\$3,003,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4P5	FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,017,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,980,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,937,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379Y6J7	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,037,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,752,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,606,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,948,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,008,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$688,222.57	34.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,984,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB28		FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,989,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YBZ5		FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDA8		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,496,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,909,029.44	88.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,271,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$15,393,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$36,911,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDF7	Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,093,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDG5	Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,366,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,572,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$
	Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$12,781,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,281,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,201,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$31,062,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,695,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,732,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDS9	Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,298,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,295,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,218,360.45	80.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,476,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,098,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFH1	FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,893,159.33	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,053,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,019,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,068,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>